

International Field Directors and Technologies Conference
Financial Report for Calendar Year 2012
Submitted by Bill Mockovak, BLS; Adriana Gonzalez, Census, Co-treasurers

Balance as of 1/1/2012	\$ 34,821.21
Balance as of 12/31/2012	\$ 28,595.18

Revenue

From 2012 Conference	\$ 80,794.27
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Less: Direct Costs

Conference expenses	\$ 83,237.72
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Gross Profit -\$2,443.45

Operating Expenses

Total expenses*	\$ 3,785.00
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Net Profit Before Other Income -\$ 6,228.45

Interest income \$ 3.69

Net Profit -\$ 6,224.76

***Operating Expenses.** Corporation operating expenses include the following:

- Director's Insurance \$2,397
- Services of a registered corporate agent \$189
- Corporate registration fee (Virginia) \$25
- Virginia Tax Payment (for 2011) \$65
- IRS Tax Payment (for 2011) \$359
- Cost of income tax preparation by a CPA \$450
- Quarterly Tax Payments to Virginia \$300

Total \$3,785

Conference expenses include conference facilities and food, AV equipment, registration materials and services, website programming, site visit, and planning.

IFD&TC is incorporated for financial/tax reasons in the State of Virginia.

Information submitted by Bill Mockovak on April 16, 2013.