

### Northeastern Kansas Beekeepers' Association

For ELEVEN months and 1 month ended 2023. **DECEMBER 2023**

**M-T-D**

**Y-T-D**

Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis

**Monday, January 1, 2024**

11/30/2023 Endg Check Book Bal

CASH on-hand to be deposited

Beginning Balance DECEMBER 1, 2023 =

**\$33,461.98**  
\$0.00  
**\$33,461.98**

**\$29,008.04** 31-Dec-2022  
\$0.00 cash2dep  
**\$29,008.04** 1-Jan-2023

**INCOME**

Auction (Silent/FunDay)							\$2,574.00
Beginner's Workshop-SOAP							30 \$1,035.00
Beginner's Wrkshp-JAN	11	\$605.00		\$605.00		130	\$6,395.00
Beginner's Wrkshp-FEB	9	\$495.00		\$495.00		81	\$4,365.00
Fairs							\$383.37
FunDay						183	\$11,981.75
FunDay -Child						17	\$255.00
FunDay Pizza						44	\$660.00
Interest (CD)							\$15.96
Interest (Chkg)		\$0.86		\$0.86			\$9.75
KHPA	5	\$75.00		\$75.00		55	\$868.00
Membership	New: 8					Total:	\$1,230.00 408 \$8,176.00
	Renewal 41	\$1,225.00					
	Family 5	\$5.00					
Miscellaneous	(YTD)					Total:	(\$26.14) \$4,772.06
Advertising		\$75.00					
GPMB Reimbursement		\$1,765.15					
Hats/T-shirts/cookbooks/other		\$200.00					
Books		\$201.90					
***Mentoring		\$20.00					
***Donation		\$1,475.25	\$41.90				
Extractor Rental Income		\$270.00					
***Raffle / Quilt		\$1,755.00					
Sundry (-/+)		(\$990.24)	(\$68.04)				
Subscriptions						Total:	\$463.25 71 \$2,202.25
	ABJ 11	\$327.25					
	Bee Culture 4	\$136.00					

**Total REVENUES =**

**\$2,842.97**

**\$43,693.14**

**DISBURSEMENTS:**

ABF/APHA Dues		\$100.00		\$100.00			\$100.00
Bank Charges							\$41.50
Beginner's Workshop							\$8,949.97
The Buzzer			(YTD)			Total:	\$673.08
	Paper & Postage		\$654.66				
	Printing & Editor		\$18.42				
Equipment							\$772.00
Fairs							\$525.00
Flowers/Plaques/Gifts/Cards							\$109.48
FunDay							\$12,875.29
Insurance							\$745.00
KHPA Dues	5	\$75.00		\$75.00		55	\$868.00
Library/Books							\$94.94
Miscellaneous						Total:	\$2,290.15
Phone / Web		\$26.50	MailChimp Mnthly	\$26.50			\$575.80
Printing & Editor(other)							\$32.30
Program		\$154.50		\$154.50			\$404.50
Promotional Materials							\$674.51
Refreshments							\$137.80
Room Rental							\$1,985.00
Scholarship Exp. items							\$3,186.60
Subscriptions Paid						Total:	\$463.25 71 \$2,202.25
	ABJ 11	\$327.25					
	Bee Culture 4	\$136.00					

Taxes / Privilege Fees  
DEC 2023 Scholarship/Vet Fd  
**\$9,237.07**

Beg2023

**Total EXPENSES =**

**(\$819.25)**

**(\$37,283.17)**

EOM Memb Stats	\$5,456.35	YTD Net Cr					
41 PY Membs 2009	(\$3,186.60)	YTD Net Dr	Ending Balance =			\$35,485.70	\$35,418.01
100 PY Membs 2010	\$11,548.72	Endg2023					
69 PY Membs 2011		Current 2023 Month/Year	Excess of Revenues/(Expenses) =			\$2,023.72	\$6,409.97
82 PY Membs 2012			USPS	EMAIL	Grd Ttl		(\$769.85)
90 PY Membs 2013		2018	32%	68%	100%	\$2,948.85	2021
160 PY Membs 2014		YTD 2018	2,120	4,721	6,841	\$111.62	2020
220 PY Membs 2015		2019	29%	71%	100%	\$3,064.87	2019
231 PY Membs 2016	2022 990-N filed 2/08/2023	YTD 2019	1,848	4,449	6,297	\$4,224.62	2018
208 PY Membs 2017	2022 KS NP filed 01/21/2023	2020	23%	77%	100%	\$2,987.41	2017
236 PY Membs 2018		YTD 2020	1,478	4,867	6,345	\$545.18	2016
176 PY Membs 2019		2021	17%	83%	100%	\$3,120.79	2015
110 PY Membs 2020		YTD 2021	1,472	7,407	8,879	\$2,619.25	2014
252 PY Membs 2021		2022	15%	85%	100%	(\$3,525.83)	2013
202 PY 2022 Membs		YTD 2022	1,228	7,116	8,344	\$3,764.53	2012
		Jan-23	97	551	648	(\$2,234.02)	2011
		Feb-23	95	523	618	\$3,651.94	2010
17 Scholarship Membs	DEC GPMB Balance	Mar-23	93	617	710	\$2,128.00	2009
19 Comp Membs	\$15,000.00	Apr-23	70	386	456	\$2,747.44	2008
6 Life Membs	\$0.00	May-23	73	419	492	(\$2,543.78)	2007
445 2023 Membs	(\$1,765.15)	Jun-23	80	543	623	\$1,478.89	2006
125 2024 Membs	\$13,234.85	Jul-23	83	545	628	\$1,463.59	2005
611 Membs		Aug-23	83	552	635	\$911.20	2004
		Sep-23	83	555	638	\$284.33	2003
Balance in Ck Book	\$4,000.03	Oct-23	83	558	641		
Cash on Hand	\$35,485.70	Nov-23	83	564	647	\$2,128.99	2003 beg.
Ending Fund Bal	\$0.00	Dec-23	86	562	648		
	\$39,485.73	YTD 2023	1,009	6,375	7,384	\$33,289.02	Since 2002: