

Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2019						CASHFLOW (2)							
	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	Grnd Ttl
RECEIPTS													
Auction (Silent)						\$1,972.00							\$1,972.00
Auction (Yearly)											\$1,492.35		\$1,492.35
Beginner's Workshop-KS	\$265.00	\$2,330.00	\$1,245.00										\$3,840.00
Beginner's Workshop-addtl	\$100.00	\$675.00	\$175.00										\$950.00
Beginner's Workshop - 1/18										\$70.00	\$560.00	\$1,015.00	\$1,645.00
Beginner's Workshop - 2/15										\$35.00	\$420.00	\$420.00	\$875.00
Fairs								\$707.50					\$707.50
FunDay			\$1,785.00	\$1,430.00	\$7,310.00	\$3,083.00							\$13,608.00
FunDay -Child			\$45.00	\$30.00	\$105.00	\$15.00							\$195.00
FunDay BBQ / T-shirts				\$220.00	\$750.00	\$100.00							\$1,070.00
Insurance			\$217.00										\$217.00
Interest (CD)		\$15.04			\$14.55			\$15.04			\$15.05		\$59.68
Interest (Chkg)	\$1.00	\$1.00	\$1.41	\$2.26	\$1.75	\$1.70	\$1.01	\$1.02	\$2.06	\$2.13	\$2.25	\$2.39	\$19.98
KHPA	\$135.00	\$140.00	\$30.00	\$15.00	\$37.50				\$30.00	\$15.00	\$45.00	\$105.00	\$552.50
Membership	\$1,016.50	\$908.00	\$664.00	\$258.00	\$271.00	\$172.50	\$97.50	\$82.50	\$169.00	\$203.50	\$364.00	\$733.00	\$4,939.50
Miscellaneous	\$623.87	\$86.96	\$268.77	(\$41.27)	(\$97.00)	\$311.27	\$27.18	\$1,272.47	\$481.76	\$522.94	\$4.56	\$50.87	\$3,512.38
Scholarship Program			\$75.00	\$180.00									\$255.00
Subscriptions	\$367.80	\$316.60	\$267.80	\$47.60	\$72.60	\$73.80	\$73.80	\$23.80	\$98.80	\$48.80	\$316.60	\$397.20	\$2,105.20
RECEIPTS Total	\$2,509.17	\$4,472.60	\$4,773.98	\$2,141.59	\$8,465.40	\$5,729.27	\$199.49	\$2,102.33	\$781.62	\$897.37	\$3,219.81	\$2,723.46	\$38,016.09
DISBURSEMENTS:													
ABF/APHA Dues											\$40.00	\$60.00	\$100.00
Bank Charges	\$41.50											\$41.50	\$83.00
Beginner's Workshop	\$450.80	\$1,574.63	\$1,031.48									\$2,444.28	\$5,501.19
The Buzzer	\$808.79	\$99.00	\$110.00	\$77.00	\$81.85	\$83.60	\$87.39	\$121.85	\$104.82	\$85.99	\$84.10	\$182.95	\$1,927.34
Equipment						\$19.63	\$3.11		\$52.79	\$18.54			\$94.07
Fairs				\$250.00		\$200.00							\$450.00
Flowers/Plaques/Gifts/Cards	\$76.63		\$28.67										\$105.30
FunDay	\$0.00	\$0.00	\$507.41	\$300.00	\$2,197.45	\$10,757.33							\$13,762.19
Insurance		\$649.00											\$649.00
KHPA Dues	\$135.00	\$140.00	\$30.00	\$15.00	\$37.50				\$30.00	\$15.00	\$45.00	\$105.00	\$552.50
Library/Books	\$50.06	\$107.61			\$113.81	\$19.09		\$91.90					\$382.47
Membership Dues (rfnds)			\$15.00										\$15.00
Miscellaneous			\$163.41										\$163.41
Phone / Web	\$143.88		\$21.17										\$165.05
Printing & Editor(other)	\$17.11	\$28.70			\$16.50		\$7.88						\$70.19
Program				\$60.00				\$45.99					\$105.99
Promotional Materials	\$88.25				\$638.86		\$623.89		\$94.44				\$1,445.44
Refreshments			\$47.02										\$47.02
Room Rental					\$1,360.00							\$2,225.00	\$3,585.00
Scholarship Exp. items		\$175.00	\$1,494.14	\$1,862.76	\$89.05	(\$19.09)							\$3,601.86
Subscriptions Paid	\$367.80	\$316.60	\$267.80	\$47.60	\$72.60	\$73.80	\$73.80	\$23.80	\$98.80	\$48.80	\$316.60	\$397.20	\$2,105.20
Taxes / Privilege Fees	\$40.00												\$40.00
PAYMENTS Total	\$2,219.82	\$3,090.54	\$3,716.10	\$2,612.36	\$4,607.62	\$11,134.36	\$796.07	\$283.54	\$380.85	\$168.33	\$485.70	\$5,455.93	\$34,951.22
	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	Grnd Ttl
Opening Balance:	\$23,652.55	\$23,941.90	\$25,323.96	\$26,381.84	\$25,911.07	\$29,768.85	\$25,323.96	\$24,363.76	\$23,767.18	\$25,986.74	\$26,715.78	\$29,449.89	
Total receipts for the month	\$2,509.17	\$4,472.60	\$4,773.98	\$2,141.59	\$8,465.40	\$5,729.27	\$199.49	\$2,102.33	\$781.62	\$897.37	\$3,219.81	\$2,723.46	\$38,016.09
Total payments for the month	\$2,219.82	\$3,090.54	\$3,716.10	\$2,612.36	\$4,607.62	\$11,134.36	\$796.07	\$283.54	\$380.85	\$168.33	\$485.70	\$5,455.93	\$34,951.22
Closing balance	\$23,941.90	\$25,323.96	\$26,381.84	\$25,911.07	\$29,768.85	\$24,363.76	\$24,727.38	\$26,182.55	\$24,167.95	\$26,715.78	\$29,449.89	\$26,717.42	\$3,064.87