

Kansas Honey Producers' Association

For ONE month & 1 month ended 2020. **FEB 2020**

M-T-D

Y-T-D

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

Date 2/29/2020

1/31/2020 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance FEBRUARY 1, 2020

\$15,053.55
\$0.00
\$15,053.55

\$15,767.15 12/31/19
\$0.00 cash
\$15,767.15 beg bal

INCOME

Interest (Chkg)		\$0.66		\$0.66		\$1.33
KHPA Meeting Reg				\$2,259.00	44	\$2,499.00
2-day current member fee	32	36	\$1,904.00			
1-day current member fee (Friday)	5	5	\$250.00			
1-day Member Family (Saturday)	3	3	\$105.00			
KHPA Membership				Total: \$376.00	42	\$588.00
New:	5					
Renewal	20		\$375.00			
Family	1		\$1.00			
Miscellaneous			(YTD)	Total: \$2,952.65		\$2,981.96
Advertisement			\$20.00			
Donation			\$15.00			
Other (transfer from KHPA St Fair)			\$3,000.00			
Sundry (+/-)			(\$53.04)	(\$47.35) (PypI adj)		
NEKBA Dues	2		\$30.00	\$30.00	3	\$45.00
Subscriptions				Total: \$24.65	3	\$74.30
ABJ	1		\$24.65			
Total REVENUES =				\$5,642.96		\$6,189.59

DISBURSEMENTS:

The Cappings (Editor)			(YTD)			Total: \$28.78
Printing & Editor			\$28.78			
NEKBA Dues	2		\$30.00	\$30.00	3	\$45.00
Arch of the Apiary: Chad G						\$179.88
KHPA Hivetool: RBurns						\$25.00
KHPA Brander: KSanderson						\$921.92
KHPA Hooley: KS/RBurns						\$74.30
Promotional Materials / Web Services						
Scholarships/Grant Expenses						
Speaker/Travel/Stipend/Meal/Hotel						
Subscriptions Paid				Total: \$24.65	3	\$74.30
ABJ	1		\$24.65			
KS NPTax / Privilege Fee						\$40.00
2020 Grant Funding						
2020 Beg. Acct Bal.			\$3,869.29	Total EXPENSES =		(\$1,314.88)
YTD Net Credits			\$15.00			
YTD Net Expenses			(\$25.00)	Ending Balance =		\$20,641.86
2020 YTD Endg Bal.			\$3,859.29			

Current Month/Year Excess of Revenues/(Expenses) =

\$5,588.31

\$4,874.71

2020

2019 Year Excess of Expenses =						2019
2018 Year Excess of Revenues =						\$112.37
2017 Year Excess of Expenses =						(\$1,326.57)
						2018
						2017

Newsletter Stats

	USPS	EMAIL	Grnd Ttl
1st Qtr Jan-19	84	252	336
2nd Qtr Apr-19	60	178	238
3rd Qtr Jul-19	62	185	247
4th Qtr Oct-19	49	185	234
YTD 2019	255	800	1055
	24%	76%	100%
	USPS	EMAIL	Grnd Ttl
1st Qtr Jan-20	68	197	265
2nd Qtr Apr-20			
3rd Qtr Jul-20			
4th Qtr Oct-20			
YTD 2020	68	197	265
	26%	74%	100%

2020 State Yard Operators

229 PY Membs 2017	Cecil Sweeney
180 PY Membs 2018	Krsiti Sanderson, Greg Swob
139 PY Membs 2019	Robt Burns, Becky/Steve Tipton
15 Schlrshp Membs	Jim Kellie, Gary LaGrange et al
8 Comp Membs	Stephanie Brown&Mark Mounce
41 Life Membs	2019 KS NP filed 01/27/2020
21 2020 ClassMembs	2019 990-N filed 01/16/2020
84 2020 Membs	
169 Total Membs	\$20,641.86
KHPA State Fair	\$63,059.69
Cash on hand	\$0.00
YTD Ttl Cash	\$83,701.55