

Kansas Honey Producers' Association

For EIGHT months & 1 month ended 2018.
Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis

Date 9/25/2018

M-T-D

Y-T-D

8/31/2018 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance SEPTEMBER 1, 2018

\$20,114.18	\$17,695.31	1/1/18
\$0.00	\$0.00	cash
\$20,114.18	\$17,695.31	beg bal

INCOME

Auction (Silent)		\$0.00		\$0.00		\$1,126.00
Interest (Chkg)		\$0.85		\$0.85		\$7.56
KHPA Meals	Grnd Ttl			\$386.00	133	\$1,531.00
Dinner - Adult	9	72	\$129.50			
Friday Deli - Adult	14	122	\$121.50			
Saturday Deli - Adult	15	135	\$135.00			
KHPA Meeting Reg				\$880.00	119	\$8,765.00
2-day current member fee	11	99	\$880.00			
KHPA Membership	New: 0			Total: \$150.00	112	\$1,665.00
	Renewal		\$150.00			
Miscellaneous		(YTD)		Total: (\$21.88)		\$770.66
Books		460.00	\$0.00			
Donation		\$372.00	\$0.00			
Other		0	\$100.00			
Queen Class		1	\$6.00	Queen Class		
Sundry (+/-)		(\$167.34)	(\$27.88)	(Pypl adj)		
NEKBA Dues	3		\$45.00	\$45.00	14	\$210.00
KS Scholarship Program (donations)			\$0.00	\$0.00		\$105.00
Subscriptions			\$24.00	Total: \$24.00	7	\$172.00
ABJ	1		\$24.00			
Total REVENUES =				\$1,463.97		\$14,352.22

DISBURSEMENTS:

Awards		\$0.00		\$0.00		\$40.00
Bank Charges		\$0.00		\$0.00		\$40.95
The Cappings (Editor)			(YTD)	Total: \$45.00		\$226.32
Paper & Postage		\$45.00	\$173.67			
Printing & Editor		\$0.00	\$52.65			
Flowers/Plaques/Gifts/Name Badges		\$0.00		\$0.00		\$35.03
FunDay		\$0.00		\$0.00		\$0.00
Hotel Charges/Conference/Meals/Rm				Total: \$950.00		\$3,225.31
Conference Room(s)-setup & AV		\$950.00	2019 rental			
NEKBA Dues	3	\$45.00		\$45.00	14	\$210.00
Library/ Book Purch/Promo Mat		\$0.00		\$0.00		\$671.23
Miscellaneous		\$0.00		\$0.00		\$140.12
Printing & Editor(other)		\$0.00		\$0.00		\$60.53
Promotional Materials / Web Services		\$0.00		\$0.00		\$164.05
KHPA Hivetool: CSimpson		\$0.00		\$0.00		\$2,499.47
KHPA Brander:Ksanderson		\$0.00		\$0.00		\$4,008.37
KHPA Hooy: KS/Rburns		\$0.00		\$0.00		\$172.00
Subscriptions Paid				Total: \$24.00	7	\$172.00
ABJ	1	\$24.00				
KS NPTax / Privilege Fee		\$0.00		\$0.00		\$40.00

SEP 2018 Grant Funding

2018 Beg. Acct Bal.		\$5,713.74		Total EXPENSES =		(\$1,064.00)
YTD Net Credits		\$1,603.00		Ending Balance =		\$20,514.15
YTD Net Expenses		(\$2,499.47)				\$20,514.15
2018 YTD Endg Bal.		\$4,817.27				

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

\$399.97	\$2,818.84	2018
(\$1,326.57)	(\$1,326.57)	2017
\$1,390.80	\$1,390.80	2016
\$1,432.56	\$1,432.56	2015
(\$1,554.11)	(\$1,554.11)	2014
\$4,872.06	\$4,872.06	2013
\$2,970.20	\$2,970.20	2012
(\$540.74)	(\$540.74)	2011
\$1,936.29	\$1,936.29	2010
\$1,546.23	\$1,546.23	2009
\$1,520.85	\$1,520.85	2008
(\$348.85)	(\$348.85)	2007
\$1,445.32	\$1,445.32	2006
\$1,546.62	\$1,546.62	2005
\$209.65	\$209.65	2004
\$2,595.00	\$2,595.00	2003 beg.
\$17,919.15	\$17,919.15	
\$1,194.61	\$1,194.61	Avg Incr.

EOM Memb Stats

18 PY Membs 2010
32 PY Membs 2011
32 PY Membs 2012
42 PY Membs 2013
53 PY Membs 2014
62 PY Membs 2015
66 PY Membs 2016
236 PY Membs 2017
14 Schlrshp Membs
17 Comp Membs
40 Life Membs
80 2018 ClassMembs
160 2018 Membs
311 Total Membs

2018 State Yard Operators
Cecil Sweeney
Krsiti Sanderson, Greg Swob
Robt Burns, Becky/Steve Tipton
Jim Morford, Gary LaGrange

2017 KS NP filed 01/09/2018
2017 990-N filed 01/17/2018

Newsletter
Aug-18
Emails: 229
USPS 81

Net Excess of Rev/Exp 2004 thru 2018

		\$20,514.15				
KHPA State Fair		\$69,367.94				\$2,595.00
Cash on hand		\$0.00				\$17,919.15
MAY 2018 Total Assets		\$89,882.09				\$1,194.61