

**Northeastern Kansas Beekeepers' Association**

For ELEVEN months and 1 month ended 2017.  
 Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis  
 Tuesday, January 2, 18

**M-T-D**

**Y-T-D**

11/30/2017 Endg Check Book Bal  
 CASH on-hand to be deposited  
 Beginning Balance DECEMBER 1, 2017 =

**\$20,850.73**  
 \$0.00  
**\$20,850.73**

**\$16,440.50**  
 \$0.00  
**\$16,440.50**

31-Dec-2016  
 Cash  
 1-Jan-2017

**INCOME**

Auction (Silent)		\$0.00	\$0.00	\$2,175.55
Auction (Yearly)		\$25.00	\$25.00	\$1,877.50
Beginner's Workshop-KS	0	\$0.00	\$0.00	113 \$5,866.44
Beginner's Workshop-addtl	0	\$0.00	\$0.00	61 \$1,385.00
Fairs		\$0.00	\$0.00	3 \$1,377.90
FunDay	0	\$0.00	\$0.00	355 \$11,627.25
Interest (CD)		\$0.00	\$0.00	\$15.96
Interest (Chkg)		\$0.93	\$0.93	\$12.54
KHPA	7	\$105.00	\$105.00	38 \$570.00
Membership	New: 5		Total: \$744.00	481 \$6,662.00
	Renewal 44	\$735.00		
	Family 9	\$9.00		
Miscellaneous		(YTD)	Total: \$4.70	\$2,721.51
Advertising		\$100.00	\$0.00	
Misc		\$43.68	\$0.00	
Mentoring		\$405.00	\$0.00	
Donation		\$1,374.50	\$12.00	
Extractor Rental Income		\$240.00	\$0.00	
2016 / 2017 Raffle	\$734.50	\$1,078.00	\$0.00	
Sundry (-/+)		(\$519.67)	(\$7.30)	
Subscriptions			Total: \$563.00	140 \$3,424.00
	ABJ 12	\$288.00		
	Bee Culture 11	\$275.00		

**Total REVENUES = \$1,442.63 \$37,715.65**

**DISBURSEMENTS:**

ABF/APHA Dues	\$0.00	\$0.00	\$100.00
Bank Charges	\$0.00	\$0.00	\$40.95
Beginner's Workshop	\$0.00	\$0.00	\$5,376.43
The Buzzer		(YTD)	Total: \$93.59 \$2,494.62
	Paper & Postage \$93.59	\$1,393.24	
	Printing & Editor \$0.00	\$1,101.38	
Equipment	\$0.00	\$0.00	\$198.09
Fairs	\$0.00	\$0.00	\$1,200.00
FunDay	\$1,980.00	\$1,980.00	\$14,052.74
Insurance	\$0.00	\$0.00	\$629.00
KHPA Dues	7 \$105.00	\$105.00	38 \$570.00
Library/Books	\$112.16	\$112.16	\$216.99
Miscellaneous	\$0.00	\$0.00	\$356.01
Phone / Web	\$0.00	\$0.00	\$130.84
Printing & Editor(other)	\$0.00	\$0.00	\$108.99
Program	\$0.00	\$0.00	\$375.82
Promotional Materials	\$0.00	\$0.00	\$43.36
Refreshments	\$11.68 ice & utensils	\$11.68	\$276.63
Room Rental	\$0.00	\$0.00	\$2,410.00
Scholarship Exp. items	\$0.00	\$0.00	\$2,728.75
Subscriptions Paid		Total: \$563.00	138 \$3,379.00
	ABJ 12	\$288.00	
	Bee Culture 11	\$275.00	
Taxes / Privilege Fees	\$0.00	\$0.00	\$40.00

<b>DEC 2017 Scholarship Fund</b>		<b>Beg2017 Total EXPENSES =</b>	<b>(\$2,865.43)</b>	<b>(\$34,728.22)</b>
\$10,071.06		YTD Net Cr		
\$5,127.55		YTD Net Dr		
(\$2,728.75)		Ending Balance =	<b>\$19,427.93</b>	<b>\$19,427.93</b>
\$12,469.86		YTD Endg		

EOM Memb Stats  
 42 PY Membs 2009  
 102 PY Membs 2010  
 72 PY Membs 2011  
 82 PY Membs 2012  
 94 PY Membs 2013  
 175 PY Membs 2014  
 238 PY Membs 2015  
 266 PY Membs 2016

<b>DEC 2017 Soldier Fund</b>		<b>Beg2017</b>	
\$300.00		YTD Net Cr	\$3,764.53
\$0.00		YTD Net Dr	(\$2,234.02)
\$0.00		YTD Endg	\$3,651.94
\$300.00			\$2,128.00

21 Scholarship Membs  
 39 Comp Membs  
 8 Life Membs  
 354 2017 Membs  
 196 2018 Membs  
 618 CY Membs

990-N filed 2/07/2017  
 KS NP filed 1/28/2017

CD Account Bal	\$4,000.03	2017	USPS	EMAIL	Trans #	PayPal	Other		
Balance in Ck Book	\$19,427.93	Dec-17	191	421	51	14	37	\$2,128.99 2003 beg.	
Cash on Hand	\$0.00	<b>Net Excess of Revenues/Expenses since 2002:</b>							\$17,398.94
Ending Fund Bal	\$23,427.96	YTD 2017	2,338	4,941		PayPal	27.45%	40.4%	

2017  
 2016  
 2015  
 2014  
 2013  
 2012  
 2011  
 2010  
 2009  
 2008  
 2007  
 2006  
 2005  
 2004  
 2003