

Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2021													2021
RECEIPTS	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	Grnd Ttl
Beginner's Workshop-Jan	\$1,365.00	\$165.00										\$945.00	\$2,475.00
Beginner's Workshop-Feb	\$1,065.00	\$620.00	\$40.00								\$70.00	\$315.00	\$2,110.00
Fairs			\$0.00					\$250.00					\$250.00
FunDay				\$225.00	\$775.00	\$750.00							\$1,750.00
Interest (CD)		\$3.51			\$3.41			\$3.52			\$3.52		\$13.96
Interest (Chkg)	\$0.42	\$0.46	\$0.43	\$0.41	\$0.39	\$0.42	\$0.41	\$0.44	\$0.44	\$0.43	\$0.44	\$0.43	\$5.12
KHPA	\$210.00	\$15.00	\$75.00	\$15.00	\$45.00		\$30.00	\$30.00	\$30.00	\$60.00	\$15.00	\$150.00	\$675.00
Membership	\$1,120.00	\$646.00	\$1,006.00	\$225.00	\$367.50	\$142.50	\$107.00	\$120.00	\$150.00	\$121.00	\$256.00	\$936.00	\$5,197.00
Miscellaneous	\$89.50	\$85.72	\$394.84	\$106.72	\$108.04	\$1,109.05	\$87.04	\$295.45	\$85.96	\$54.03	\$99.29	\$570.72	\$3,086.36
Subscriptions	\$595.45	\$322.90	\$372.20	\$99.65	\$25.00	\$25.00	\$24.65	\$49.65	\$94.75	\$74.65	\$198.25	\$421.15	\$2,303.30
RECEIPTS Total	\$4,445.37	\$1,858.59	\$1,888.47	\$671.78	\$1,324.34	\$2,026.97	\$249.10	\$749.06	\$361.15	\$310.11	\$642.50	\$3,338.30	\$17,865.74
DISBURSEMENTS:	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	Grnd Ttl
ABF/APHA Dues											\$40.00	\$100.00	\$140.00
Bank Charges													
Beginner's Workshop			\$150.00									\$662.00	\$812.00
The Buzzer	\$67.40	\$67.60	\$91.50	\$119.10		\$78.60	\$67.40		\$74.26	\$70.96	\$92.80	\$71.56	\$801.18
Fairs						\$250.00							\$250.00
FunDay						\$1,200.00							\$1,200.00
Insurance		\$682.00											\$682.00
KHPA Dues	\$210.00	\$15.00	\$75.00	\$15.00	\$45.00		\$30.00	\$30.00	\$30.00	\$60.00	\$15.00	\$150.00	\$675.00
Miscellaneous					\$119.88		\$7.08				\$20.00		\$146.96
Phone / Web	\$298.24		\$1,002.85										\$1,301.09
Printing & Editor(other)			\$139.10		\$54.98								\$194.08
Program	\$250.00		\$150.00										\$400.00
Refreshments						\$144.73							\$144.73
Room Rental												\$30.00	\$30.00
Scholarship Exp. items	\$197.20	\$1,328.50	\$4,222.85			\$48.00							\$5,796.55
Subscriptions Paid	\$595.45	\$322.90	\$372.20	\$99.65	\$25.00	\$25.00	\$24.65	\$49.65	\$94.75	\$74.65	\$198.25	\$421.15	\$2,303.30
Taxes / Privilege Fees	\$40.00												\$40.00
PAYMENTS Total	\$1,658.29	\$2,416.00	\$6,203.50	\$233.75	\$244.86	\$1,746.33	\$129.13	\$79.65	\$199.01	\$205.61	\$366.05	\$1,434.71	\$14,916.89
1/1/22 16:45	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	Grnd Ttl
Opening Balance:	\$26,829.04	\$29,616.12	\$29,058.71	\$24,743.68	\$25,181.71	\$26,261.19	\$26,541.83	\$26,661.80	\$27,331.21	\$27,493.35	\$27,597.85	\$27,874.30	2021
Total receipts for the month	\$4,445.37	\$1,858.59	\$1,888.47	\$671.78	\$1,324.34	\$2,026.97	\$249.10	\$749.06	\$361.15	\$310.11	\$642.50	\$3,338.30	\$17,865.74
Total payments for the month	\$1,658.29	\$2,416.00	\$6,203.50	\$233.75	\$244.86	\$1,746.33	\$129.13	\$79.65	\$199.01	\$205.61	\$366.05	\$1,434.71	\$14,916.89
Closing balance	\$29,616.12	\$29,058.71	\$24,743.68	\$25,181.71	\$26,261.19	\$26,541.83	\$26,661.80	\$27,331.21	\$27,493.35	\$27,597.85	\$27,874.30	\$29,777.89	\$2,948.85