

Northeastern Kansas Beekeepers' Association

For ELEVEN months and 1 month ended 2016.
 Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis
 Saturday, December 31, 16

M-T-D

Y-T-D

11/30/2016 Endg Check Book Bal	\$16,423.22	\$15,895.32	1-Jan-2016
CASH on-hand deposited	\$0.00	\$0.00	cash
Beginning Balance DECEMBER 1, 2016 =	\$16,423.22	\$15,895.32	beg bal

INCOME

Auction (Silent)		\$0.00		\$0.00	\$2,680.00
Auction (Yearly)		\$1,605.50		\$1,605.50	\$1,605.50
Beginner's Workshop-KS	0	\$0.00		\$0.00	249 \$7,540.00
Beginner's Workshop-addtl	0	\$0.00		\$0.00	69 \$1,725.00
Fairs		\$0.00		\$0.00	\$721.10
FunDay	0	\$0.00		\$0.00	361 \$13,984.00
Interest (CD)		\$0.00		\$0.00	\$16.73
Interest (Chkg)		\$0.67		\$0.67	\$8.55
KHPA	13	\$195.00		\$195.00	51 \$812.50
Membership	New: 8			\$961.50	497 \$6,825.00
Renewal	55	\$945.00			
Youth	1	\$7.50			
Family	9	\$9.00			
Miscellaneous	(YTD)			\$228.17	\$2,188.81
Advertising		\$175.00	\$75.00		
Donation		\$1,519.52	\$115.00		
Extractor Rental Income		\$300.00	\$0.00		
Raffle		\$734.50	\$60.00		
Sundry (-/+)		(\$540.21)	(\$21.83)		
Scholarship Program	0			\$0.00	\$0.00
Subscriptions				\$845.00	165 \$4,015.25
ABJ	18	\$495.00			
Bee Culture	12	\$350.00			

Total REVENUES = **\$3,835.84** **\$42,122.44**

DISBURSEMENTS:

ABF/APHA Dues	\$50.00	ABF	\$50.00	\$90.00
Bank Charges	\$0.00		\$0.00	\$40.95
Beginner's Workshop	\$350.00	Rm Rntl	\$350.00	\$11,022.33
The Buzzer		(YTD)	\$176.87	\$2,429.00
Paper & Postage	\$176.87		\$1,410.06	
Printing & Editor	\$0.00		\$1,018.94	
Equipment	\$0.00		\$0.00	\$969.23
Fairs	\$0.00		\$0.00	\$1,150.00
Flowers/Plaques/Gifts	\$0.00		\$0.00	\$51.24
FunDay	\$1,134.00	Rm Rntl	\$1,134.00	\$13,289.79
Insurance	\$0.00		\$0.00	\$621.00
KHPA Dues	13 \$195.00		\$195.00	52 \$827.50
Library/Books	\$0.00		\$0.00	\$224.46
Membership Dues (rfnds)	\$90.00	ABJ & BC subs	\$90.00	\$90.00
Miscellaneous	\$0.00		\$28.69	\$345.84
Service Fee	\$20.00	Konza Bee Class		
Donation	\$0.00			
Other	\$8.69			
Phone / Web	\$0.00		\$0.00	\$156.22
Printing & Editor(other)	\$0.00		\$0.00	\$83.49
Program	\$0.00		\$0.00	\$70.00
Promotional Materials	\$0.00		\$0.00	\$628.76
Refreshments	\$0.00		\$0.00	\$277.05
Room Rental	\$1,044.00	Rm Rntl	\$1,044.00	\$1,484.00
Scholarship Exp. items	\$0.00		\$0.00	\$3,766.15
Subscriptions Paid			\$750.00	163 \$3,920.25
ABJ	17	\$450.00		
Bee Culture	11	\$300.00		
Taxes / Privilege Fees	\$0.00		\$0.00	\$40.00

990-N filed 1/18/2016
 KS NP filed 1/18/2016

DEC 2016 Scholarship Fund					
Beg Bal 2016	\$8,032.19	Total EXPENSES =	(\$3,818.56)	(\$41,577.26)	
YTD Net Credits	\$5,805.02	Ending Balance =	\$16,440.50	\$16,440.50	
YTD Net Debits	(\$3,766.15)				
YTD Endg Bal.	\$10,071.06				

EOM Memb Stats	Current 2016	Month/Year Excess of Revenues/(Expenses) =	\$17.28	\$545.18	2016
42 PY Membs 2009		Prior Year (2015) Excess Revenues=		\$3,120.79	2015
102 PY Membs 2010		Prior Year (2014) Excess Revenues=		\$2,619.25	2014
73 PY Membs 2011		Prior Year (2013) Loss Revenues=		(\$3,525.83)	2013
82 PY Membs 2012		Prior Year (2012) Excess Revenues=		\$3,764.53	2012
94 PY Membs 2013		Prior Year (2011) Loss Revenues=		(\$2,234.02)	2011
176 PY Membs 2014		Prior Year (2010) Excess Revenues =		\$3,651.94	2010
240 PY Membs 2015		Prior Year (2009) Excess Revenues =		\$2,128.00	2009
		Prior Year (2008) Excess Revenues =		\$2,747.44	2008
14 Scholarship Membs		Prior Year (2007) Loss Revenues =		(\$2,543.78)	2007
39 Comp Membs		Prior Year (2006) Excess Revenues =		\$1,478.89	2006
9 Life Membs		Prior Year (2005) Excess Revenues =		\$1,463.59	2005
596 2016 Membs		Prior Year (2004) Excess Revenues =		\$911.20	2004
658 CY Membs		Prior Year (2003) Excess Revenues =		\$284.33	2003

CD Account Bal	\$4,000.03	2016	USPS	EMAIL	Trans #	PayPal	Other	
Balance in Ck Book	\$16,440.50	Dec-16	231	418	84	18	66	\$2,128.99
Cash on Hand	\$0.00							2003 beg.
Ending Fund Bal	\$20,440.53							

Net Excess of Revenues/Expenses since 2002: **\$14,411.51**
 PayPal 21.43%