

Kansas Honey Producers' Association

For ONE month & 1 month ended 2019. **FEB 2019**

M-T-D

Y-T-D

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

Date 3/01/2019

1/31/2019 Endg Check Book Bal

CASH on-hand deposited

Beginning Balance FEBURARY 1, 2019

\$17,731.12

\$0.00

\$17,731.12

\$17,807.68

\$0.00

\$17,807.68

12/31/18

cash

beg bal

INCOME

Interest (Chkg)									
KHPA Meals		Grnd Ttl							
Dinner - Child	2	2	\$20.00						
KHPA Meeting Reg									
2-day current member fee	52	59	\$1,815.00						
1-day current member fee	3	3	\$45.00						
KHPA Membership		New: 9							
Renewal	21		\$450.00						
Miscellaneous			(YTD)						
Advertisement			20.00	\$20.00					
Other (transfer from KHPA St Fair)			\$3,000.00	\$3,000.00					
Sundry (+/-)			(\$46.52)	(\$36.98)	(PypI adj)				
NEKBA Dues	2			\$30.00					
Subscriptions									
ABJ	2			\$47.60					
Bee Culture	2			\$50.00					
				Total REVENUES =			\$5,441.37	\$6,010.20	

DISBURSEMENTS:

The Cappings (Editor)									
Paper & Postage			\$0.00	\$48.67					
Printing & Editor			\$0.00	\$64.84					
Hotel Charges/Conference/Meals/Rm									
Conference Room(s)-setup & AV/Deposit			\$1,145.00						
NEKBA Dues	2		\$30.00						
Printing & Editor(other)			\$50.37						
Promotional Materials / Web Services			\$0.00						
Scholarships/Grant Expenses			\$390.00	Bee Pks&BC			\$390.00		
Speaker/Travel/Stipend/Meal/Hotel			\$0.00				\$0.00		
Subscriptions Paid									
ABJ	2		\$47.60						
Bee Culture	2		\$50.00						
KS NP Tax / Privilege Fee			\$0.00				\$0.00		
				Total EXPENSES =			(\$1,712.97)	(\$2,358.36)	

KHPA Hivetool: Rburns
KHPA Brander:Ksanderson
KHPA Hooley: KS/Rburns

2019 Beg. Acct Bal.	\$5,713.74
YTD Net Credits	\$0.00
YTD Net Expenses	(\$390.00)
2019 YTD Endg Bal.	\$5,323.74

Ending Balance = \$21,459.52

Current Month/Year Excess of Revenues/(Expenses) = \$3,728.40

EOM Memb Stats

18 PY Membs 2010

32 PY Membs 2011

32 PY Membs 2012

42 PY Membs 2013

51 PY Membs 2014

62 PY Membs 2015

66 PY Membs 2016

225 PY Membs 2017

28 Schlrshp Membs

16 Comp Membs

41 Life Membs

78 2018 ClassMembs

96 2018 Membs

92 2019 Membs

351 Total Membs

2019 State Yard Operators	
Cecil Sweeney	
Krsiti Sanderson, Greg Swob	
Robt Burns, Becky/Steve Tipton	
Jim Morford, Gary LaGrange et al	
2018 KS NP filed 01/23/2019	
2018 990-N filed 01/24/2019	
KHPA State Fair	\$48,215.57
Cash on hand	\$0.00
YTD Ttl Cash	\$69,675.09

2018 Year Excess of Revenues =

2017 Year Excess of Expenses =

\$3,651.84

\$112.37

(\$1,326.57)

2019

2018

2017

Newsletter Stats

	USPS	EMAIL	Grnd Ttl
1st Qtr Feb-18	89	311	400
2nd Qtr May-18	78	231	309
3rd Qtr Aug-18	81	229	310
4th Qtr Oct-18	81	252	333
YTD 2018	329	1,023	1352
	24%	76%	100%
1st Qtr Jan-19	84	252	336
YTD 2019	84	252	336
	25%	75%	100%