

## Northeastern Kansas Beekeepers' Association

### Treasurer's Report Deposit & Disbursement Activity for **Scholarship Funding 2023**

Date 12/31/2023

				\$9,237.07	BOY Balance		
				\$0.00	cash to deposit		
<b>Beginning Balance</b>	<b>1-Jan-23</b>	<b>\$9,237.07</b>		<b>\$9,237.07</b>		<b>31-Dec-22</b>	
			Credit Debit				
<b>Credits</b>							
	Jan2023	\$117.35			Miscellaneous: donations		
	Jan2023	\$200.00			Miscellaneous: HiveToolHolder		
	Jan2023	\$394.00			Miscellaneous: Quilt		
	Jan2023	\$400.00			Miscellaneous: Raffle		
	Feb2023	\$156.00			Miscellaneous: donations		
	Feb2023	\$261.00			Miscellaneous: Raffle		
	Mar2023	\$25.00			Miscellaneous: donations		
	Mar2023	\$345.00			Miscellaneous: Raffle		
	May2023	\$1,765.15			Miscellaneous: GPMB Equip. Reimbursement		
	May2023	\$220.00			Miscellaneous: donations		
	Jun2023	\$2,574.00			Auction (Silent/FunDay)		
	Jun2023	\$355.00			Miscellaneous: Raffle		
	Aug2023	\$20.00			Miscellaneous: donations		
	Sep2023	\$10.00			Miscellaneous: donations		
	Nov2023	\$379.00			Miscellaneous: donations		
	Dec2023	\$41.90			Miscellaneous: donations		
<b>Disbursements</b>							
	Jan2023	**	\$32.00	cleared	Bee Culture (Scholarship)		
	Jan2023	1706	\$110.60	cleared	ABJ (Scholarship Subs)		
	Mar2023	1715	\$2,271.00	cleared	Dadant&Sons Sioux City (scholarship supplies)		
	Nov2023	1763	\$773.00	cleared	Tabatha Maddox (15Apr2023 Vet Equip. Schol reimburs)		
					NET		
EOY total =		\$7,263.40	\$3,186.60	\$4,076.80			
		Credit Ttl	Debit Ttl		<b>Statement Bal=</b>	\$13,313.87	
					<b>Cash on-hand</b>	\$0.00	
<b>Ending Balance for</b>	<b>12/31/23 22:40</b>				<b>Ending Balance</b>	\$13,313.87	<b>EOM Balance</b>