

# Northeastern Kansas Beekeepers' Association

For ELEVEN months and 1 month ended 2015.  
 Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis  
 Friday, January 1, 16

M-T-D

Y-T-D

11/30/2015 Endg Check Book Bal  
 CASH on-hand deposited  
 Beginning Balance December 1, 2015 =

\$14,646.43  
 \$0.00  
 \$14,646.43

\$12,774.53  
 \$0.00  
 \$12,774.53

1-Jan-2015  
 cash  
 beg bal

**INCOME**

		\$0.00		\$0.00		\$899.00
Auction (Silent)		\$1,928.50		\$1,928.50		\$1,928.50
Auction (Yearly)		\$215.00	5	\$215.00	188	\$8,051.18
Beginner's Workshop-KS	5	\$50.00	2	\$50.00	65	\$1,625.00
Beginner's Workshop-addtl	2	\$0.00		\$0.00		\$696.30
Fairs		\$0.00		\$0.00		\$10,855.97
FunDay	0	\$0.00		\$0.00	316	\$15.96
Interest (CD)		\$0.62		\$0.62		\$7.69
Interest (Chkg)		\$195.00		\$195.00	38	\$570.00
KHPA	13	\$0.00		\$0.00	524	\$6,826.00
Membership				Total: \$950.00		\$4,871.03
Miscellaneous				Total: \$36.70		\$0.00
Scholarship Program	0	\$0.00		Total: \$0.00		\$0.00
Subscriptions				Total: \$851.25	186	\$4,297.50

**Total REVENUES =** \$4,227.07 \$40,644.13

**DISBURSEMENTS:**

		\$0.00		\$0.00		\$90.00
ABF/APHA Dues		\$0.00		\$0.00		\$40.95
Bank Charges		\$455.00		\$455.00		\$10,009.22
Beginner's Workshop		\$150.92		\$1,431.78		\$2,196.73
The Buzzer		\$356.14	Rm Rntl (YTD)	\$507.06		\$750.00
Paper & Postage		\$0.00		\$0.00		\$160.97
Printing & Editor		\$0.00		\$0.00		\$10,811.80
Fairs		\$0.00		\$0.00		\$609.00
Flowers/Plaques/Gifts		\$0.00		\$0.00		\$570.00
FunDay		\$0.00		\$0.00		\$364.22
Insurance		\$0.00		\$0.00		\$2,255.97
KHPA Dues	13	\$195.00		\$195.00	38	\$119.88
Library/Books		\$0.00		\$0.00		\$153.03
Miscellaneous		\$0.00		\$49.00		\$70.00
Phone / Web		\$0.00		\$0.00		\$784.56
Printing & Editor(other)		\$21.22		\$21.22		\$69.65
Program		\$0.00		\$0.00		\$970.00
Promotional Materials		\$0.00		\$0.00		\$3,047.11
Refreshments		\$11.90		\$11.90		\$4,410.25
Room Rental		\$800.00		\$800.00		\$40.00
Scholarship Exp. items		\$0.00		\$0.00		\$0.00
Subscriptions Paid		\$0.00		\$939.00		\$0.00
Taxes / Privilege Fees		\$0.00		\$0.00		\$0.00

**Total EXPENSES =** (\$2,978.18) (\$37,523.34)

**Ending Balance =** \$15,895.32 \$15,895.32

**Current 2015 Month/Year Excess of Revenues/(Expenses) =** \$1,248.89 \$3,120.79 2015

NOV2015 1,587  
 DEC2015 4,030  
 Grnd Ttl = 22,995

990-N filed 1/13/2015  
 KS NP filed 1/13/2015

Beg Bal 2015	\$4,945.62
YTD Net Credits	\$6,133.68
YTD Net Debits	(\$3,047.11)
YTD Endg Bal.	\$8,032.19

43 PY Membs 2009		\$2,619.25		2014
102 PY Membs 2010		(\$3,525.83)		2013
74 PY Membs 2011		\$3,764.53		2012
84 PY Membs 2012		(\$2,234.02)		2011
97 PY Membs 2013		\$3,651.94		2010
183 PY Membs 2014		\$2,128.00		2009
16 Scholarship Membs		\$2,747.44		2008
34 Comp Membs		(\$2,543.78)		2007
9 Life Membs		\$1,478.89		2006
418 2015 Membs		\$1,463.59		2005
143 2016 Membs		\$911.20		2004
620 CY Membs		\$284.33		2003

CD Account Bal	\$4,000.03
Balance in Ck Book	\$15,895.32
Cash on Hand	\$0.00
Ending Fund Bal	\$19,895.35

**Net Excess of Revenues/Expenses since 2002:** \$2,128.99 \$13,866.33 2003 beg.