

Northeastern Kansas Beekeepers' Association

For NINE months and 1 month ended 2020. OCT 2020.

M-T-D

Y-T-D

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

Saturday, October 31, 20

9/30/2020 Endg Check Book Bal
 CASH on-hand to be deposited
 Beginning Balance OCTOBER 1, 2020 =

\$25,451.31	\$26,717.42	31-Dec-2019
\$0.00	\$0.00	cash2dep
\$25,451.31	\$26,717.42	1-Jan-2020

INCOME

Beginner's Workshop - 1/18				86	\$3,005.00
Beginner's Workshop - 2/15				106	\$3,711.25
Fairs					\$250.00
FunDay				3	\$165.00
Interest (CD)					\$44.80
Interest (Chkg)		\$0.69	\$0.69		\$14.00
KHPA	1	\$15.00	\$15.00	32	\$477.00
Membership	New: 7		Total: \$285.00	322	\$4,601.00
	Renewal 12	\$285.00			
Miscellaneous		(YTD)	Total: \$21.26		\$633.29
Advertising		\$25.00			
Hats/T-shirts		\$85.00			
CookBooks		\$100.00			
Donation		\$320.19			
Extractor Rental Income		\$300.00	\$30.00		
Sundry (-/+)		(\$196.90)	(\$8.74)		
Subscriptions			Total: \$173.60	63	\$1,539.15
ABJ	4	\$98.60			
Bee Culture	3	\$75.00			

Total REVENUES =

\$495.55	\$14,440.49
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DISBURSEMENTS:

Bank Charges					\$60.00
Beginner's Workshop					\$5,932.20
<i>The Buzzer</i>		(YTD)	Total: \$67.60		\$642.07
Paper & Postage	\$66.00	\$625.70			
Printing & Editor	\$1.60	\$16.37			
Fairs					\$250.00
FunDay					\$426.96
Insurance					\$662.00
KHPA Dues	1	\$15.00	\$15.00	32	\$477.00
Miscellaneous			Total: \$1,000.00		\$1,499.40
Donation	\$1,000.00	UNL GPMB Program			
Phone / Web					\$201.05
Printing & Editor(other)					\$24.04
Promotional Materials					\$528.04
Scholarship Exp. items					\$4,185.34
Subscriptions Paid			Total: \$173.60	63	\$1,539.15
ABJ	4	\$98.60			
Bee Culture	3	\$75.00			

Taxes / Privilege Fees

OCT 2020 Scholarshp/Vet Fd

\$14,899.50	Beg2020	Total EXPENSES =	(\$1,256.20)	(\$16,467.25)
\$100.00	YTD Net Cr			
(\$4,185.34)	YTD Net Dr	Ending Balance =	\$24,690.66	\$24,690.66
\$10,814.16	YTD Endg			

Current 2020 Month/Year Excess of Revenues/(Expenses) =

(\$760.65)	2020
\$3,064.87	2019

EOM Memb Stats
 41 PY Membs 2009
 100 PY Membs 2010
 70 PY Membs 2011
 82 PY Membs 2012
 91 PY Membs 2013
 164 PY Membs 2014
 224 PY Membs 2015
 238 PY Membs 2016
 218 PY Membs 2017
 268 PY Membs 2018
 224 PY Membs 2019
 23 Scholarship Membs
 18 Comp Membs
 7 Life Membs

990-N filed 01/16/2020
 KS NP filed 01/27/2020

	USPS	EMAIL	Grd Ttl	
2017	32%	68%	100%	
YTD 2017	2,338	4,941	7,279	
2018	32%	68%	100%	2018 down
YTD 2018	2,120	4,721	6,841	(438)
2019	29%	71%	100%	
YTD 2019	1,848	4,449	6,297	
2020	23%	77%	100%	
Jan-20	155	399	554	
Feb-20	153	468	621	
Mar-20	150	482	632	
Apr-20	108	335	443	
May-20	107	354	461	

490 2020 Membs		Jun-20	107	376	483
538 CY Membs		Jul-20	113	380	493
		Aug-20	115	389	504
CD Account Bal	\$4,000.03	Sep-20	117	399	516
Balance in Ck Book	\$24,690.66	Oct-20	118	422	540
Cash on Hand	\$0.00	Nov-20	118	429	547
Ending Fund Bal	\$28,690.69	Dec-20			0
		YTD 2020	1,361	4,433	5,794