

Northeastern Kansas Beekeepers' Association 2021 Income & Expense

NEKBA INC & EXP	ABF/AHPA	Slnt Actn	AUCTION	BK CHGRS	BGNR Wrksp	BUZZ PPR/PSTG	BUZZ-PRNT/ED	EQUIPMENT	FAIRS	FLWRS/GFTS	FUNDAY	INSURANC	INTRST CD	INTRST CK	KHP DUES
INCOME 2021															
Jan-21					\$2,430.00									\$0.42	\$210.00
Feb-21					\$785.00								\$3.51	\$0.46	\$15.00
Mar-21					\$40.00									\$0.43	\$75.00
Apr-21											\$225.00			\$0.41	\$15.00
May-21											\$775.00		\$3.41	\$0.39	\$45.00
Jun-21											\$750.00			\$0.42	
Jul-21														\$0.41	\$30.00
Aug-21									\$250.00				\$3.52	\$0.44	\$30.00
Sep-21														\$0.44	\$30.00
Oct-21														\$0.43	\$60.00
Nov-21					\$70.00								\$3.52	\$0.44	\$15.00
Dec-21					\$1,260.00									\$0.43	\$150.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,750.00	\$0.00	\$13.96	\$5.12	\$675.00
EXPENSES 2021															
Jan-21						\$66.00	\$1.40								\$210.00
Feb-21						\$66.00	\$1.60					\$682.00			\$15.00
Mar-21					\$150.00	\$91.50									\$75.00
Apr-21						\$117.70	\$1.40								\$15.00
May-21															\$45.00
Jun-21						\$77.00	\$1.60		\$250.00		\$1,200.00				
Jul-21						\$66.00	\$1.40								\$30.00
Aug-21															\$30.00
Sep-21						\$72.53	\$1.73								\$30.00
Oct-21						\$69.60	\$1.36								\$60.00
Nov-21	\$40.00					\$92.80									\$15.00
Dec-21	\$100.00				\$662.00	\$69.60	\$1.96								\$150.00
TOTAL EXPENSES	\$140.00	\$0.00	\$0.00	\$0.00	\$812.00	\$788.73	\$12.45	\$0.00	\$250.00	\$0.00	\$1,200.00	\$682.00	\$0.00	\$0.00	\$675.00
NEKBA INC & EXP															
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,750.00	\$0.00	\$13.96	\$5.12	\$675.00
EXPENSES	\$140.00	\$0.00	\$0.00	\$0.00	\$812.00	\$788.73	\$12.45	\$0.00	\$250.00	\$0.00	\$1,200.00	\$682.00	\$0.00	\$0.00	\$675.00
TOTAL EXPENSES	\$140.00	\$0.00	\$0.00	\$0.00	\$812.00	\$788.73	\$12.45	\$0.00	\$250.00	\$0.00	\$1,200.00	\$682.00	\$0.00	\$0.00	\$675.00
NET ACTIVITY	(\$140.00)	\$0.00	\$0.00	\$0.00	\$3,773.00	(\$788.73)	(\$12.45)	\$0.00	\$0.00	\$0.00	\$550.00	(\$682.00)	\$13.96	\$5.12	\$0.00

NEKBA INC & EXP INCOME 2021	LIBRARY	MEMB-DUES	MISC	WEB	PRG	PRINT.Other	PRMTL MAT.	RFRSHMNT	ROOM RNTL	SCHLRSH	SBSCPTNS	TAXES/FEES	TOTALS
Jan-21		\$1,120.00	(\$98.50)							\$188.00	\$595.45		\$4,445.37
Feb-21		\$646.00	(\$9.28)							\$95.00	\$322.90		\$1,858.59
Mar-21		\$1,006.00	(\$42.24)	\$327.08						\$110.00	\$372.20		\$1,888.47
Apr-21		\$225.00	(\$18.28)							\$125.00	\$99.65		\$671.78
May-21		\$367.50	(\$42.46)							\$150.50	\$25.00		\$1,324.34
Jun-21		\$142.50	(\$69.95)							\$1,179.00	\$25.00		\$2,026.97
Jul-21		\$107.00	\$87.04								\$24.65		\$249.10
Aug-21		\$120.00	\$295.45								\$49.65		\$749.06
Sep-21		\$150.00	\$85.96								\$94.75		\$361.15
Oct-21		\$121.00	\$54.03								\$74.65		\$310.11
Nov-21		\$256.00	\$99.29								\$198.25		\$642.50
Dec-21		\$936.00	(\$108.63)							\$679.35	\$421.15		\$3,338.30
TOTAL INCOME	\$0.00	\$5,197.00	\$232.43	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.85	\$2,303.30	\$0.00	\$17,865.74

EXPENSES 2021	LIBRARY	MEMB-Refund	MISC	WEB	PRG	PRINT.Other	PRMTL MAT.	RFRSHMNT	ROOM RNTL	SCHLRSH	SBSCPTNS	TAXES/FEES	TOTALS
Jan-21				\$298.24	\$250.00					\$197.20	\$595.45	\$40.00	\$1,658.29
Feb-21										\$1,328.50	\$322.90		\$2,416.00
Mar-21				\$1,002.85		\$139.10	\$150.00			\$4,222.85	\$372.20		\$6,203.50
Apr-21											\$99.65		\$233.75
May-21				\$119.88		\$54.98					\$25.00		\$244.86
Jun-21								\$144.73		\$48.00	\$25.00		\$1,746.33
Jul-21			\$7.08								\$24.65		\$129.13
Aug-21											\$49.65		\$79.65
Sep-21											\$94.75		\$199.01
Oct-21											\$74.65		\$205.61
Nov-21			\$20.00								\$198.25		\$366.05
Dec-21									\$30.00		\$421.15		\$1,434.71
TOTAL EXPENSES	\$0.00	\$0.00	\$27.08	\$1,420.97	\$250.00	\$194.08	\$150.00	\$144.73	\$30.00	\$5,796.55	\$2,303.30	\$40.00	\$14,916.89

NEKBA INC & EXP TOTAL INCOME	LIBRARY	MEMB-DUES	MISC	WEB	PRG	PRINTING	PRMTL MAT.	RFRSHMNT	ROOM RNTL	SCHLRSH	SBSCPTNS	TAXES/FEES	TOTALS
	\$0.00	\$5,197.00	\$232.43	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.85	\$2,303.30	\$0.00	\$17,865.74
EXPENSES TOTAL EXPENSES	LIBRARY	MEMB-Refund	MISC	PHONE	PRGRGM	PRINTING	PRMTL MAT.	RFRSHMNT	BK CHGRS	SCHLRSH	SBSCPTNS	TAXES/FEES	TOTALS
	\$0.00	\$0.00	\$27.08	\$1,420.97	\$250.00	\$194.08	\$150.00	\$144.73	\$30.00	\$5,796.55	\$2,303.30	\$40.00	\$14,916.89
NET ACTIVITY	\$0.00	\$5,197.00	\$205.35	(\$1,093.89)	(\$250.00)	(\$194.08)	(\$150.00)	(\$144.73)	(\$30.00)	(\$3,269.70)	\$0.00	(\$40.00)	\$2,948.85