

# Kansas Honey Producers' Association

For NINE months & 1 month ended 2019. **OCT 2019**

**M-T-D**

**Y-T-D**

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

Date 10/31/2019

9/30/2019 Endg Check Book Bal  
CASH on-hand deposited  
Beginning Balance OCTOBER 1, 2019

**\$19,559.04**  
\$0.00  
**\$19,559.04**

**\$17,807.68** 12/31/18  
\$0.00 cash  
**\$17,807.68** beg bal

**INCOME**

Auction (Silent)		\$615.00		\$615.00	\$1,083.00
Interest (Chkg)		\$0.78		\$0.78	\$7.76
KHPA Meals	Grnd Ttl				\$20.00
KHPA Meeting Reg				\$2,402.00	175 \$7,123.00
2-day current member fee	36	149	\$1,862.00		
1-day current member fee (Friday)	9	19	\$465.00		
1-day Member Family (Saturday)	3	6	\$75.00		
KHPA Membership	New: 7			Total: \$225.00	98 \$1,462.50
Renewal	8		\$225.00		
Miscellaneous		(YTD)		Total: (\$42.58)	\$2,857.30
Sundry (+/-)		(\$162.70)	(\$42.58) (PypI adj)		
NEKBA Dues	0				7 \$105.00
KS Scholarship Program (donations)			\$115.00		\$718.00
Subscriptions				Total:	14 \$342.80
<b>Total REVENUES =</b>				<b>\$3,315.20</b>	<b>\$13,719.36</b>

**DISBURSEMENTS:**

The Cappings (Editor)			(YTD)		
Paper & Postage			\$214.97		Total: \$25.92
Printing & Editor		\$25.92	\$162.40		
Hotel Charges/Conference/Meals/Rm				Total: \$4,760.52	\$6,996.70
Conference Room(s)-setup & AV/Deposit		\$500.00			
Meals/Tea/Coffee		\$3,023.16			
Hotel Srvc, Tx		\$1,237.36			
NEKBA Dues					7 \$105.00
Membership Dues/Reg Refunds/Meals					\$15.00
Miscellaneous				Total:	\$42.87
Printing & Editor(other)		\$41.53		\$41.53	\$93.45
Arch of the Apiary: Chad G					\$192.75
KHPA Hivetool: RBurns					\$3,182.92
KHPA Brander:KSanderson					\$5,002.13
KHPA Hooley: KS/RBurns		\$2,910.22		Total: \$2,910.22	14 \$342.80
Speaker/Travel/Stipend/Meal/Hotel					\$40.00
Subscriptions Paid					
KS NPTax / Privilege Fee					
2019 Grant Funding					
2019 Beg. Acct Bal.		\$5,275.86		Total EXPENSES =	(\$16,390.99)
YTD Net Credits		\$1,801.00			
YTD Net Expenses		(\$3,182.92)		Ending Balance =	\$15,136.05
2019 YTD Endg Bal.		\$3,893.94			
<b>Current Month/Year Excess of Revenues/(Expenses) =</b>				<b>(\$4,422.99)</b>	<b>(\$2,671.63)</b>
				2018 Year Excess of Revenues =	\$112.37
				2017 Year Excess of Expenses =	(\$1,326.57)

**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  
231 PY Membs 2017  
188 PY Membs 2018

2019 State Yard Operators  
Cecil Sweeney  
Krsiti Sanderson, Greg Swob  
Robt Burns, Becky/Steve Tipton  
Jim Kellie, Gary LaGrange et al

20 Schlrshp Membs  
12 Comp Membs  
41 Life Membs  
55 2019 ClassMembs  
138 2019 Membs

2018 KS NP filed 01/23/2019  
2018 990-N filed 01/24/2019

266 Total Membs	<b>\$15,136.05</b>
KHPA State Fair	<b>\$64,508.76</b>
Cash on hand	<b>\$0.00</b>
YTD Ttl Cash	<b>\$79,644.81</b>

**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
<b>YTD 2018</b>	<b>329</b>	<b>1,023</b>	<b>1352</b>
	24%	76%	100%

	USPS	EMAIL	Grnd Ttl
1st Qtr Jan-19	84	252	336
2nd Qtr Apr-19	60	178	238
3rd Qtr Jul-19	62	185	247
4th Qtr Oct-19	49	185	234
<b>YTD 2019</b>	<b>255</b>	<b>800</b>	<b>1055</b>
	24%	76%	100%

2019  
2018  
2017