

Kansas Honey Producers' Association (KHPA) State Fair Acct

For NINE months & 1 month ended 2018.

Report - Statement of Revenues and Expenses -Modified Cash Basis

October 25, 2018

M-T-D **Y-T-D**

9/30/2018 Endg Check Book Bal

CASH on-hand deposited

Beginning Balance OCTOBER 1, 2018 =

\$69,367.94	\$46,207.17
\$0.00	\$0.00
\$69,367.94	\$46,207.17

12/31/17
cash
2018 beg bal

INCOME: (YTD Inc.)

AirBnB (rental income)		\$900.00		\$900.00	\$900.00
Honey & Other Product Sales - State Fair	(YTD)				
Cash/check proceeds (Gross includes ST)		\$30,520.86			
Square proceeds (Gross includes ST)		\$12,074.75			
Square Fees adj (taken)		(\$334.23)			
Honey & Product Sales - Purch for ReSale		\$380.00	\$80.00	Non Txbl	\$80.00
Honey & Product Sales - Wholesale@MEET	(YTD)			Net Total:	\$0.00
Return Cr (Misc & Return of Seed Money)		\$500.00		Non Txbl	\$0.00

Total REVENUES = **\$980.00** **\$44,092.38**

DISBURSEMENTS:

Bee Yard Equipment & Bees				\$0.00	\$128.00
Flowers/Plaques/Gifts/Id Badges/Volunteer Gifts				\$0.00	\$842.04
Honey/Pollen for re-sale	(YTD)			Total:	\$0.00
Honey (Liquid)		\$6,810.70		Non Txbl	
Honey Stix		\$3,801.28			
Pollen		\$146.00			
Honey Judge (stipend/expenses)				\$0.00	\$548.00
Kansas State Fair Booth Rental, Parking, Entry				\$0.00	\$4,190.00
Kansas State Fair Premium & Rosettes				\$0.00	\$805.00
Lodging				\$0.00	\$348.30
Miscellaneous	(YTD)			Total:	\$0.00
Meals		\$431.97			
Seed Money (cash drawer)		\$500.00			
Shipping & Postage		\$76.23			
Printing, Editor, Stamps (other) Exp./Misc. Promo.		\$53.79		\$53.79	\$443.12
Supplies/Containers/Molds				\$0.00	\$620.44
Supplies/Booth				\$0.00	\$314.32
Supplies/Booth-specialties (honey) & other	(YTD)			Total:	\$4,596.00
Creamed		\$3,114.00	\$3,114.00		
Lotion Bars		\$1,482.00	\$1,482.00		
Taxes /KS Retailers Sales Tax		\$3,552.89		\$3,552.89	\$3,552.89

Total EXPENSES = **(\$8,202.68)** **(\$28,154.29)**

Ending Balance = **\$62,145.26** **\$62,145.26**

Current 2018 Month/Year Excess of Revenues/(Expenses) = **(\$7,222.68)** **\$15,938.09** **2018**

CD Account Bal	\$0.00
Balance in Ck Book	\$62,145.26
Cash on Hand	\$0.00
Ending Fund Bal	\$62,145.26

CK BK Net Excess of Revenues/Expenses for 2018:	\$15,938.09	2013 beg bal
CK BK Net Excess of Revenues for 2017:	\$4,135.05	
CK BK Net Excess of Revenues for 2016:	\$6,669.34	
CK BK Net Excess of Revenues for 2015:	\$3,350.66	
CK BK Net Excess of Revenues for 2014:	\$9,456.16	\$7,909.86
NET Excess of Rev/Exp 2014 thru 2018:	\$39,549.30	Annual AVG 5 YRS