Northea	astern Kansas Beekeepers'	Association									
For ELEVEN months and 1 month ended 2019. DEC 2019. M-T-D Y-T-D											
Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis Wednesday, January 1, 20											
11/30/2019 Endg Check Book Bal	weunesuay, January 1, 20	\$29,449.89	\$23,652.55 31-Dec-2018								
CASH on-hand to be deposited		\$0.00	\$0.00 cash2dep								
Beginning Balance DEC 1, 2019 =		<mark>\$29,449.89</mark>	<b>\$23,652.55</b> 1-Jan-2019								
INCOME											
Auction (Silent)			\$1,972.00								
Auction (Yearly) Beginner's Workshop-KS			\$1,492.35 75 \$3,840.00								
Beginner's Workshop-addtl			36 \$950.00								
Beginner's Workshop - 1/18 Beginner's Workshop - 2/15	29 \$1,015.00 12 \$420.00	\$1,015.00 \$420.00	47 \$1,645.00 25 \$875.00								
Fairs		\$120.00	\$707.50								
FunDay FunDay -Child			264 <u>\$13,608.00</u> 18 \$195.00								
FunDay BBQ / T-shirts			54 \$1,070.00								
Insurance			\$217.00								
Interest (CD) Interest (Chkg)	\$2.39	\$2.39	<u>\$59.68</u> \$19.98								
KHPA	7 \$105.00	\$105.00	36 \$552.50								
Membership	New: 0	Total: \$733.00	364 \$4,939.50								
Renewal_ Family	48 \$725.00 8 \$8.00										
Miscellaneous	(YTD)	Total: \$50.87	\$3,512.38								
Advertising Hats/T-shirts	\$100.00 \$474.00										
CookBooks	\$1,487.00 \$30.00										
Mentoring/Quilt	\$316.00										
Donation Extractor Rental Income	\$1,331.60 \$50.00 \$180.00										
Speaker Airfare	\$225.40										
Sundry (-/+) Scholarship Program	<b>(\$601.62)</b> (\$29.13) 0		\$255.00								
Subscriptions		Total: \$397.20	86 \$2,105.20								
ABJ_ Bee Culture	8 \$197.20 8 \$200.00										
-											
	Total REVENUES =	\$2,723.46	\$38,016.09								
DISBURSEMENTS:											
ABF/APHA Dues Bank Charges	\$60.00 \$41.50	\$60.00 \$41.50	<u>\$100.00</u> \$83.00								
Beginner's Workshop	\$2,444.28	\$2,444.28	\$5,501.19								
The Buzzer	(YTD)	Total: \$182.95	\$1,927.34								
Paper & <b>Postage</b> <b>Printing</b> & Editor	\$179.30 <b>\$1,138.80</b> \$3.65 <b>\$788.54</b>										
Equipment			\$94.07								
Fairs Flowers/Plaques/Gifts/Cards			\$450.00 \$105.30								
FunDay			\$13,762.19								
Insurance		0.405.00	\$649.00								
KHPA Dues Library/Books	7 \$105.00	\$105.00	36 \$552.50 \$382.47								
Membership Dues (rfnds)			\$15.00								
Miscellaneous		Total:	\$163.41								
Phone / Web Printing & Editor(other)			<u>\$165.05</u> \$70.19								
Program			\$105.99								
Promotional Materials			\$1,445.44								
Refreshments Room Rental	\$2,225.00	\$2,225.00	\$47.02 \$3,585.00								
Scholarship Exp. items	· , · · · ·		\$3,601.86								
Subscriptions Paid	Q ¢107.20	Total: \$397.20	86 \$2,105.20								
ABJ _ 	8 \$197.20 8 \$200.00										
Taxes / Privilege Fees			\$40.00								
DEC 2019 Scholarshp/Vet Fd											

EOM Memb Stats 41 PY Membs 2009 100 PY Membs 2010 70 PY Membs 2011	\$3,714.00 (\$3,601.86) \$14,899.50	YTD Net Cr YTD Net Dr YTD Endg	Ending Bala	Abts Mem.) Ince =	xpenses) =	(\$5,455.93) \$26,717.42 (\$2,732.47)	\$26	951.22) ,717.42 064.87	2019
82 PY Membs 2012			USPS	EMAIL	Grd Ttl				
91 PY Membs 2013	990-N filed 01/23/2019	2017	32%	68%	100%				
164 PY Membs 2014	<b>KS NP</b> filed 01/24/2019	YTD 2017	2,338	4,941	7,279				
224 PY Membs 2015	-	2018	32%	68%	100%	2018 down			
238 PY Membs 2016		YTD 2018	2,120	4,721	6,841	(438)			
218 PY Membs 2017	DEC 2019 AL Abt's Memorial	2019	USPS	EMAIL	Grd Ttl	(-) from 2017			
268 PY Membs 2018	\$347.00	2019	29%	71%	100%	-			
	\$0.00	Jan-19	181	432	613				
32 Scholarship Membs	\$0.00	Feb-19	176	454	630				
18 Comp Membs	\$347.00	Mar-19	189	469	658				
7 Life Membs		Apr-19	130	274	404				
354 2019 Membs		May-19	135	283	418				
132 2020 Membs		Jun-19	146	342	488				
16 BC Non-members		Jul-19	147	349	496				
559 CY Membs		Aug-19	148	353	501				
CD Account Bal	\$4,000.03	Sep-19	149	359	508				
Balance in Ck Book	\$26,717.42	Oct-19	149	370	519				
Cash on Hand	\$0.00	Nov-19	148	379	527				
Ending Fund Bal	\$30,717.45	Dec-19	150	385	535				
		YTD 2019	1,848	4,449	6,297				