## Northeastern Kansas Beekeepers' Association

For ELEVEN months and 1 month ended 2019. DEC 2019.
M-T-D

Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis
Wednesday, January 1, 20
11/30/2019 Endg Check Book Bal
CASH on-hand to be deposited
Beginning Balance DEC 1, $2019=$

| $\$ 29,449.89$ |
| ---: |
| $\$ 0.00$ |
| $\$ 29,449.89$ |


| $\$ 23,652.55$ | $31-$ Dec-2018 |
| :---: | :---: |
| $\$ 0.00$ | cash2dep |
| $\$ \mathbf{2 3 , 6 5 2 . 5 5}$ | 1-Jan-2019 |




Total: $\quad \$ 50.87 \quad \$ 3,512.38$

Total REVENUES $=$

DISBURSEMENTS:
ABF/APHA Dues
Bank Charges
Beginner's Workshop
The Buzzer

| Paper \& Postage |  | \$179.30 |
| :---: | :---: | :---: |
| Printing \& Editor |  | \$3.65 |
| Equipment |  |  |
| Fairs |  |  |
| Flowers/Plaques/Gifts/Cards |  |  |
| FunDay |  |  |
| Insurance |  |  |
| KHPA Dues | 7 | \$105.00 |
| Library/Books |  |  |
| Membership Dues (rfnds) |  |  |
| Miscellaneous |  |  |
| Phone / Web |  |  |
| Printing \& Editor(other) |  |  |
| Program |  |  |
| Promotional Materials |  |  |
| Refreshments |  |  |
| Room Rental |  | \$2,225.00 |
| Scholarship Exp. items |  |  |
| Subscriptions Paid |  |  |
| $A B J$ | 8 | \$197.20 |
| Bee Culture | 8 | \$200.00 |

Taxes / Privilege Fees


Printing \& Editor



