

For TEN months & 1 month ended 2024. **NOVEMBER 2024**

**M-T-D**

**Y-T-D**

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

**Saturday, November 30, 2024**

10/31/2024 Endg Check Book Bal  
 CASH on-hand to be deposited  
 Beginning Balance NOV 1, 2024 =

**\$32,087.62**  
 \$0.00  
**\$32,087.62**

**\$35,485.70** 31-Dec-2023  
 \$0.00 cash2dep  
**\$35,485.70** 1-Jan-2024

**INCOME**

Auction (Silent/FunDay)		
Beginner's Wrkshp-JAN		
Beginner's Wrkshp-Mar		
BBC2 11Jan2025	1	\$50.00
BBC1 15Feb2025	3	\$150.00
BBC Queen-rearing		
Fairs		
FunDay		
FunDay -Child		
FunDay BBQ Meal		
Interest (CD)		\$10.04
Interest (Chkg)		\$0.83
KHPA	2	\$50.00
Membership	New: 5	
	Renewal 17	\$550.00
	Family 1	\$1.00
Miscellaneous	(YTD)	
Advertising	\$125.00	\$50.00
GPMB Reimbursement	\$11,820.84	
Hats/T-shirts/cookbooks/other	\$20.00	
Honey Sales (Open Apiary)	\$310.00	
***Open Apiary Mentoring	\$20.00	
***Donation	\$558.25	\$1.00
Extractor Rental Income	\$215.00	
***Raffle / Quilt	\$680.00	
Sundry (-/+)	(\$905.23)	(\$29.46)
Subscriptions		
	ABJ 5	\$148.75
	Bee Culture 2	\$68.00

		\$3,452.00
	76	\$3,495.00
	80	\$3,825.00
	1	\$50.00
	3	\$150.00
	15	\$3,400.00
		\$396.00
	235	\$13,482.00
	12	\$240.00
	27	\$540.00
		\$21.99
		\$8.29
	40	\$630.00
Total:	278	\$6,561.75
Total:		\$551.00
Total:		\$21.54
Total:		\$12,843.86
Total:		\$216.75
Total:	63	\$2,384.25

**Total REVENUES =**

**\$1,050.16**

**\$51,480.14**

**DISBURSEMENTS:**

ABF/APHA Dues		
Bank Charges		
Beginner's Workshop		
The Buzzer		
	(YTD)	
	Paper & Postage \$58.40	\$608.40
	Printing & Editor	\$1,184.92
Equipment		
Fairs		
FunDay		
Insurance		
KHPA Dues	2	\$50.00
Library/Books		
Miscellaneous		
Phone / Web		
Printing & Editor(other)		
Program		
Promotional Materials	\$806.42	
Refreshments		
Scholarship Exp. items		
Subscriptions Paid		
	ABJ 5	\$148.75
	Bee Culture 2	\$68.00
Taxes / Privilege Fees		
NOV 2024 Scholarshp/Vet Fd		

		\$100.00
		\$41.50
		\$5,882.16
Total:		\$58.40
Total:		\$1,793.32
		\$12,067.02
		\$250.00
		\$17,713.39
		\$805.00
	40	\$630.00
		\$12.58
Total:		\$3,781.66
		\$687.79
		\$1,315.18
		\$350.00
		\$1,278.88
		\$287.80
		\$5,499.10
Total:	63	\$2,384.25
Total:		\$216.75
		\$80.00

**Total EXPENSES =**

**(\$1,131.57)**

**(\$54,959.63)**

**\$11,548.72** Beg2024 YTD Net Cr

**\$2,964.25**

41 PY Membs 2009	(\$5,499.10)	YTD Net Dr	Ending Balance =	\$32,006.21	\$32,006.21	TRNOV2024
100 PY Membs 2010	\$9,013.87	Endg2024				
69 PY Membs 2011		Current 2024 Month/Year Excess of Revenues/(Expenses) =			(\$81.41)	2024
82 PY Membs 2012	as-of NOV2024 Apiary Honey		USPS	EMAIL	Grd Ttl	\$6,477.66
90 PY Membs 2013	\$0.00	2019	29%	71%	100%	2022
160 PY Membs 2014	\$310.00	YTD 2019	1,848	4,449	6,297	2021
220 PY Membs 2015	\$0.00	2020	23%	77%	100%	
231 PY Membs 2016	\$310.00	YTD 2020	1,478	4,867	6,345	
208 PY Membs 2017		2021	17%	83%	100%	
236 PY Membs 2018	2023 990-N filed 1/16/2024	YTD 2021	1,472	7,407	8,879	
176 PY Membs 2019	2023 KS NP filed 1/12/2024	2022	15%	85%	100%	
110 PY Membs 2020		YTD 2022	1,228	7,116	8,344	
252 PY Membs 2021		2023	14%	86%	100%	
202 PY 2022 Membs		YTD 2023	1,009	6,375	7,384	
280 PY 2023 Membs		2024	USPS	EMAIL		
		Jan-24	86	539	625	
14 Scholarship Membs	as-of NOV2024 GPMB Balance	Feb-24	87	605	692	
22 Comp Membs	\$15,000.00	Mar-24	92	648	740	
4 Life Membs	\$0.00	Apr-24	89	669	758	
0 2023 Membs	(\$13,585.99)	May-24	89	674	763	
497 2024 Membs	\$1,414.01	Jun-24	63	481	544	
537 Membs		Jul-24	63	485	548	
	\$4,000.03	Aug-24	63	486	549	
Balance in Ck Book	\$32,006.21	Sep-24	63	592	655	
Cash on Hand	\$0.00	Oct-24	63	594	657	
Ending Fund Bal	\$36,006.24	Nov-24	63	594	657	
		Dec-24	63	598	661	
		YTD 2024	884	6,965	7,849	