Kansas Honey Producers' Association

For NINE months & 1 month ended 2022. **OCTOBER 2022**

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

Date _____11/01/2022_____

					M-T-D		Y-T-D	
9/30/2022 Endg Check Book Bal					**$17,292.75**		**$17,728.37**	12/31/21
CASH on-hand deposited					$0.00		$0.00	cash
Beginning Balance OCTOBER 1, 2022					**$17,292.75**		**$17,728.37**	beg bal
	INCOME							
	Auction (Silent)						$631.00	
	Interest (Chkg)		$0.40		$0.40		$2.90	
	KHPA Meeting Reg				$2,971.00	101	$6,856.00	
	2-day current member fee	39	87	$2,808.00				
	KHPA Membership	New: 3		Total:	$135.00	112	$2,131.00	
	Renewal	6		$135.00				
	Miscellaneous	(YTD)		Total:	($110.00)		($279.67)	
	Advertisement		$20.00					
	Sundry (+/-)		($299.67)	($110.00) (Pypl adj)				
	NEKBA Dues	1		$15.00	$15.00	7	$105.00	
	KS Scholarship Program (donations)						$93.25	
	Subscriptions			Total:		8	$248.35	
			Total REVENUES =		**$3,011.40**		**$9,787.83**	
	DISBURSEMENTS:							
	The Cappings (Editor)		(YTD)	Total:			$204.11	
	Paper & ***Postage***		**$185.76**					
	Printing *& Editor*		**$18.35**					
	Hotel Charges/Conference/Meals/Rm			Total:			$4,635.29	
	NEKBA Dues	1	$15.00		$15.00	7	$105.00	
	Miscellaneous			Total:			$163.54	
Arch of the Apiary: Cheryl E	**Promotional Materials / Web Services**						$201.05	
KHPA Brander:KSandersor	**Speaker/Travel/Stipend/Meal/Hotel**						$1,629.71	
KHPAHooey: Greg Swob 3	**Subscriptions Paid**			Total:		8	$248.35	
	KS NPTax / Privilege Fee						$40.00	
	OCTOBER 2022 Grant Funding							
2022 Beg. Acct Bal.	**$4,154.42**		**Total EXPENSES =**		**($15.00)**		**($7,227.05)**	
YTD Net Credits	$724.25							
YTD Net Expenses	$0.00		**Ending Balance =**		**$20,289.15**		**$20,289.15**	
2022 YTD Endg Bal.	**$4,878.67**							
EOM Memb Stats	**Current Month/Year Excess of Revenues/(Expenses) =**				**$2,996.40**		**$2,560.78**	**2022**
18 PY Membs 2010	2021 Year Excess of Expenses =						$2,125.60	**2021**
31 PY Membs 2011	2020 Year Excess of Expenses =						($164.38)	**2020**
32 PY Membs 2012	2019 Year Excess of Expenses =						($2,040.53)	**2019**
42 PY Membs 2013	2018 Year Excess of Revenues =						$112.37	**2017**
51 PY Membs 2014	2017 Year Excess of Expenses =						($1,326.57)	**2016**
60 PY Membs 2015		Newsletter Stats					$1,432.56	**2015**
63 PY Membs 2016		YTD 2020	182	482	664		($1,554.11)	**2014**
225 PY Membs 2017			27%	73%	100%		$4,872.06	**2013**
167 PY Membs 2018	**2022 State Yard Operators**		USPS	EMAIL	Grnd Ttl		$2,970.20	**2012**
109 PY Membs 2019	Cecil Sweeney	1st Qtr Jan-21	61	182	243		($540.74)	**2011**
54 PY Membs 2020	Krsiti Sanderson, Greg Swob	2nd Qtr May-21	64	279	343		$1,936.29	**2010**
89 PY Membs 2021	Robt Burns, Becky/Steve Tipton	3rd Qtr Aug-21	66	286	352		$1,546.23	**2009**
	Jim Kellie, Nikki Bowman, SEPie Cahoj	4th Qtr Oct-21	65	286	351		$1,520.85	**2008**
10 Schlrshp Membs	Stephanie Brown&Mark Mounce	YTD 2021	256	1,033	1289		($348.85)	**2007**
12 Comp Membs			20%	80%	100%		$1,445.32	**2006**
39 Life Membs	**2022 KS NP filed 01/10/2022**		USPS	EMAIL	Grnd Ttl		$1,546.62	**2005**
189 2022 Membs	**2021 990-N filed 01/13/2022**	1st Qtr Jan-22	66	317	383		$209.65	**2004**
250 Total Membs	**$20,289.15**	2nd Qtr May-22	60	277	337			
KHPA State Fair	**$96,588.17**	3rd Qtr Aug-22	46	222	268		$2,595.00	
Cash on hand	**$0.00**	4th Qtr Oct-22	45	228	273		$17,694.15	
YTD Ttl Cash	**$116,877.32**	YTD 2022	217	1,044	1261		$959.02	Avg Incr.
			17%	83%	100%			