

Kansas Honey Producers' Association - Cash Flow Reporting 2022													
11/1/22 06:14											2022	2021	2020
RECEIPTS / CASH INFLOWS	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	NET CASH IN	NET CASH IN	NET CASH IN
Auction (Silent)			\$631.00								\$631.00	\$623.50	\$197.00
Interest (Chkg)	\$0.28	\$0.31	\$0.29	\$0.28	\$0.27	\$0.27	\$0.26	\$0.27	\$0.27	\$0.40	\$2.90	\$3.19	\$7.05
KHPA Meeting Reg	\$504.00	\$2,394.00	\$555.00					\$288.00	\$144.00	\$2,971.00	\$6,856.00	\$5,073.00	\$4,976.00
KHPA Membership	\$1,126.00	\$345.00	\$180.00	\$60.00	\$45.00	\$45.00	\$105.00	\$30.00	\$60.00	\$135.00	\$2,131.00	\$1,770.00	\$2,193.50
Miscellaneous	(\$28.77)	(\$79.89)	(\$27.71)	(\$1.01)	(\$2.02)	(\$1.01)	(\$5.60)	(\$14.10)	(\$9.56)	(\$110.00)	(\$279.67)	\$2,773.96	\$5,950.95
NEKBA Dues	\$45.00						\$15.00	\$30.00		\$15.00	\$105.00	\$45.00	\$150.00
KS Scholarship Program (donations)	\$40.25		\$53.00								\$93.25	\$992.35	\$308.85
Subscriptions	\$119.40	\$49.65	\$24.65				\$54.65				\$248.35	\$123.95	\$396.85
RECEIPTS Sub-Total	\$1,806.16	\$2,709.07	\$1,416.23	\$59.27	\$43.25	\$44.26	\$169.31	\$334.17	\$194.71	\$3,011.40	\$9,787.83	\$11,404.95	\$14,180.20
PAYMENTS / CASH OUTFLOWS	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	NET CASH OUT	NET CASH OUT	NET CASH OUT
<i>The Cappings (Editor)</i>	\$118.03				\$36.16		\$24.00		\$25.92		\$204.11	\$142.20	\$204.65
Hotel Charges/Conference/Meals/Rm			\$4,635.29								\$4,635.29	\$4,211.25	\$5,881.51
NEKBA Dues	\$45.00						\$15.00	\$45.00	(\$15.00)	\$15.00	\$105.00	\$45.00	\$150.00
Miscellaneous	\$0.00		\$163.54								\$163.54	\$327.08	\$663.54
Promotional Materials / Web Services	\$179.88		\$21.17								\$201.05	\$201.05	\$201.05
Speaker/Travel/Stipend/Meal/Hotel			\$1,629.71								\$1,629.71	\$3,558.64	\$4,893.14
Subscriptions Paid	\$119.40	\$49.65	\$24.65				\$54.65				\$248.35	\$123.95	\$396.85
PAYMENTS Sub-Total	\$502.31	\$49.65	\$6,474.36	\$0.00	\$36.16	\$0.00	\$93.65	\$45.00	\$10.92	\$15.00	\$7,227.05	\$9,339.35	\$14,344.58
	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	2022 NET	2021 NET	2020 NET
Opening Balance:	\$17,728.37	\$19,032.22	\$21,691.64	\$16,633.51	\$16,692.78	\$16,699.87	\$16,744.13	\$16,819.79	\$17,108.96	\$17,292.75			
Total receipts	\$1,806.16	\$2,709.07	\$1,416.23	\$59.27	\$43.25	\$44.26	\$169.31	\$334.17	\$194.71	\$3,011.40	\$9,787.83	\$11,404.95	\$14,180.20
Total payments	\$502.31	\$49.65	\$6,474.36	\$0.00	\$36.16	\$0.00	\$93.65	\$45.00	\$10.92	\$15.00	\$7,227.05	\$9,339.35	\$14,344.58
Closing balance	\$19,032.22	\$21,691.64	\$16,633.51	\$16,692.78	\$16,699.87	\$16,744.13	\$16,819.79	\$17,108.96	\$17,292.75	\$20,289.15	\$2,560.78	\$2,065.60	(\$164.38)