

Kansas Honey Producers' Association

For ONE month & 1 month ended 2021. **FEBRUARY 2021**

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

Date 2/28/2021

M-T-D

Y-T-D

1/31/2021 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance FEBRUARY 1, 2021

\$15,746.32
\$0.00
\$15,746.32

\$15,602.77	12/31/20
\$0.00	cash
\$15,602.77	beg bal

INCOME

Interest (Chkg)	\$0.25		\$0.25		\$0.51
KHPA Meeting Reg			\$540.00		33 \$660.00
1-day Member Family (Saturday)	27	33			
KHPA Membership					
New:	1			Total:	\$90.00
Renewal	5		\$90.00		25 \$375.00
Miscellaneous				Total:	\$1.11
Advertisement			\$25.00		(\$6.52)
Sundry (+/-)			(\$31.52)	(Pypl adj)	
NEKBA Dues	0		\$0.00		11 \$15.00
Subscriptions				Total:	\$24.65
ABJ	1		\$24.65		18 \$24.65
Total REVENUES =			\$656.01		\$1,068.64

DISBURSEMENTS:

The Cappings (Editor)				Total:	\$0.00
Paper & Postage	\$0.00		\$33.00		\$34.20
Printing & Editor	\$0.00		\$1.20		
Arch of the Apiary: Chad G					
KHPA Hivetool: RBurns					
KHPA Brander:KSanderson					
KHPAHooley: KS/RBurns					
NEKBA Dues	0		\$0.00		11 \$15.00
Promotional Materials / Web Services			\$0.00		\$179.88
Subscriptions Paid				Total:	\$24.65
KS NP Tax / Privilege Fee			\$0.00		18 \$24.65
FEB 2021 Grant Funding					\$40.00
Total EXPENSES =			(\$24.65)		(\$293.73)

Ending Balance = \$16,377.68 **\$16,377.68**

Current Month/Year Excess of Revenues/(Expenses) = \$631.36 **\$774.91**

EOM Memb Stats					
18 PY Membs 2010					2021
32 PY Membs 2011					2020
32 PY Membs 2012					2019
42 PY Membs 2013					2018
51 PY Membs 2014					2017
60 PY Membs 2015					2016
63 PY Membs 2016					2015
229 PY Membs 2017					2014
176 PY Membs 2018					2013
119 PY Membs 2019					2012
24 Schlrshp Membs					2011
8 Comp Membs					2010
41 Life Membs					2009
54 2020 Membs					2008
121 2021 Membs					2007
267 Total Membs					2006
KHPA State Fair					2005
Cash on hand					2004
YTD Ttl Cash					2003 beg.
					Avg Incr.

Newsletter Stats

	USPS	EMAIL	Grnd Ttl
1st Qtr Jan-20	68	197	265
2nd Qtr Apr-20	54	139	193
3rd Qtr Jul-20	60	146	206
4th Qtr Dec-20	n/a	n/a	n/a
YTD 2020	182	482	664
	27%	73%	100%

	USPS	EMAIL	Grnd Ttl
1st Qtr Jan-21	1	1	2
2nd Qtr Apr-21			0
3rd Qtr Jul-21			0
4th Qtr Dec-21			n/a
YTD 2020	1	1	2
	50%	50%	100%

\$2,595.00	2003 beg.
\$13,782.68	
\$774.49	Avg Incr.