

CASH FLOW KHPA 2020			
Kansas Honey Producers' Association - Cash Flow Reporting 2020			
2/29/20 11:33			
RECEIPTS / CASH INFLOWS	20-Jan	20-Feb	NET CASH IN
Interest (Chkg)	\$0.67	\$0.66	\$1.33
KHPA Meeting Reg	\$240.00	\$2,259.00	\$2,499.00
KHPA Membership	\$212.00	\$376.00	\$588.00
Miscellaneous	\$29.31	\$2,952.65	\$2,981.96
NEKBA Dues	\$15.00	\$30.00	\$45.00
Subscriptions	\$49.65	\$24.65	\$74.30
RECEIPTS Sub-Total	\$546.63	\$5,642.96	\$6,189.59
PAYMENTS / CASH OUTFLOWS	20-Jan	20-Feb	NET CASH OUT
<i>The Cappings (Editor)</i>	\$28.78		\$28.78
NEKBA Dues	\$15.00	\$30.00	\$45.00
Promotional Materials / Web Services	\$179.88		\$179.88
Scholarships/Grant Expenses	\$25.00		\$25.00
Speaker/Travel/Stipend/Meal/Hotel	\$921.92		\$921.92
Subscriptions Paid	\$49.65	\$24.65	\$74.30
KS NPTax / Privilege Fee	\$40.00		\$40.00
PAYMENTS Sub-Total	\$1,260.23	\$54.65	\$1,314.88
	20-Jan	20-Feb	NET
Opening Balance:	\$15,767.15	\$15,053.55	
Total receipts	\$546.63	\$5,642.96	\$6,189.59
Total payments	\$1,260.23	\$54.65	\$1,314.88
Closing balance	\$15,053.55	\$20,641.86	\$4,874.71