

Kansas Honey Producers' Association - Cash Flow Reporting 2021					
2/28/21 1:33			2021	2020	2019
RECEIPTS / CASH INFLOWS	21-Jan	21-Feb	NET CASH IN	NET CASH IN	NET CASH IN
Auction (Silent)			\$0.00	\$197.00	\$1,083.00
Interest (Chkg)	\$0.26	\$0.25	\$0.51	\$7.05	\$9.05
KHPA Meals					\$20.00
KHPA Meeting Reg	\$120.00	\$540.00	\$660.00	\$4,976.00	\$7,123.00
KHPA Membership	\$285.00	\$90.00	\$375.00	\$2,193.50	\$2,257.50
Miscellaneous	(\$7.63)	\$1.11	(\$6.52)	\$5,950.95	\$2,856.56
NEKBA Dues	\$15.00		\$15.00	\$150.00	\$105.00
KS Scholarship Program (donations)			\$0.00	\$308.85	\$718.00
Subscriptions		\$24.65	\$24.65	\$396.85	\$342.80
<b>RECEIPTS Sub-Total</b>	<b>\$412.63</b>	<b>\$656.01</b>	<b>\$1,068.64</b>	<b>\$14,180.20</b>	<b>\$14,514.91</b>
PAYMENTS / CASH OUTFLOWS	21-Jan	21-Feb	NET CASH OUT	NET CASH OUT	NET CASH OUT
National Assoc (ABF/AHPA) Dues			\$0.00	\$100.00	\$100.00
Bank Charges			\$0.00	\$41.50	\$0.00
<i>The Cappings (Editor)</i>	\$34.20		\$34.20	\$204.65	\$417.17
Hotel Charges/Conference/Meals/Rm			\$0.00	\$5,881.51	\$6,996.70
NEKBA Dues	\$15.00		\$15.00	\$150.00	\$105.00
Membership Dues/Reg Refunds/Meals			\$0.00	\$0.00	\$15.00
Miscellaneous			\$0.00	\$663.54	\$42.87
Printing & Editor(other)			\$0.00	\$50.53	\$93.45
Promotional Materials / Web Services	\$179.88		\$179.88	\$201.05	\$192.75
Scholarships/Grant Expenses			\$0.00	\$1,721.81	\$3,207.57
Speaker/Travel/Stipend/Meal/Hotel			\$0.00	\$4,893.14	\$5,002.13
Subscriptions Paid		\$24.65	\$24.65	\$396.85	\$342.80
KS NPTax / Privilege Fee	\$40.00		\$40.00	\$40.00	\$40.00
<b>PAYMENTS Sub-Total</b>	<b>\$269.08</b>	<b>\$24.65</b>	<b>\$293.73</b>	<b>\$14,344.58</b>	<b>\$16,455.44</b>
	21-Jan	21-Feb	2021 NET	2020 NET	2019 NET
Opening Balance:	\$15,602.77	\$15,746.32			
Total receipts	\$412.63	\$656.01	\$1,068.64	\$14,180.20	\$14,514.91
Total payments	\$269.08	\$24.65	\$293.73	\$14,344.58	\$16,555.44
Closing balance	\$15,746.32	\$16,377.68	\$774.91	(\$164.38)	(\$2,040.53)