

Kansas Honey Producers' Association

For ONE month & 1 month ended 2022. **FEBRUARY 2022**

M-T-D

Y-T-D

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

Date 2/28/2022

1/31/2022 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance FEBRUARY 1, 2022

\$19,032.22	\$17,728.37	12/31/21
\$0.00	\$0.00	cash
\$19,032.22	\$17,728.37	beg bal

INCOME

Interest (Chkg)		\$0.31		\$0.31		\$0.59
KHPA Meeting Reg				\$2,394.00	43	\$2,898.00
2-day current member fee	29	36	\$2,088.00			
1-day current member fee (Friday)	7	7	\$306.00			
KHPA Membership				Total: \$345.00	91	\$1,471.00
New:	8					
Renewal	15		\$345.00			
Miscellaneous			(YTD)	Total: (\$79.89)		(\$108.66)
Advertisement			\$20.00	\$20.00		
Sundry (+/-)			(\$128.66)	(\$99.89)	(Pypl adj)	
NEKBA Dues					3	\$45.00
KS Scholarship Program (donations)						\$40.25
Subscriptions				Total: \$49.65	5	\$169.05
ABJ	1		\$24.65			
Bee Culture	1		\$25.00			

Total REVENUES = \$2,709.07 \$4,515.23

DISBURSEMENTS:

The Cappings (Editor)			(YTD)			Total: \$118.03
NEKBA Dues					3	\$45.00
Arch of the Apiary: Chad G						\$179.88
KHPA Hooley: KS/RBurns						Total: \$49.65
Subscriptions Paid					5	\$169.05
ABJ	1		\$24.65			
Bee Culture	1		\$25.00			
KS NP Tax / Privilege Fee						\$40.00

FEBRUARY 2022 Grant Funding

2022 Beg. Acct Bal.	\$4,154.42		Total EXPENSES =	(\$49.65)	(\$551.96)
YTD Net Credits	\$40.25				
YTD Net Expenses	\$0.00		Ending Balance =	\$21,691.64	\$21,691.64
2022 YTD Endg Bal.	\$4,194.67				

EOM Memb Stats			Current Month/Year Excess of Revenues/(Expenses) =	\$2,659.42	\$3,963.27	
18 PY Membs 2010			2021 Year Excess of Expenses =		\$2,125.60	2022
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
225 PY Membs 2017				27%	73%	100%

2022 State Yard Operators

167 PY Membs 2018						
109 PY Membs 2019						
54 PY Membs 2020						
10 Schlrshp Membs						
12 Comp Membs						
39 Life Membs						
54 2020 Membs						
111 2021 Membs						
117 2022 Membs						

2021 KS NP filed 01/10/2022

2021 990-N filed 01/13/2022

343 Total Membs	\$21,691.64					
KHPA State Fair	\$65,642.26					
Cash on hand	\$0.00					
YTD Ttl Cash	\$87,333.90					

1st Qtr	Jan-21	61	182	243					
2nd Qtr	May-21	64	279	343					
3rd Qtr	Aug-21	66	286	352					
4th Qtr	Oct-21	65	286	351					
	YTD 2021	256	1,033	1289					
		20%	80%	100%					
1st Qtr	Jan-22	66	317	383					
2nd Qtr	May-22			0					
3rd Qtr	Aug-22			0					
4th Qtr	Oct-22			0					
	YTD 2022	66	317	383					
		17%	83%	100%					

\$1,041.52 Avg Incr.