

Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2024										
RECEIPTS	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	2024 Grnd Ttl
Auction (Silent)						\$3,452.00				\$3,452.00
Beginner's Workshop-Jan/Mar	\$2,285.00	\$330.00	\$880.00							\$3,495.00
Beginner's Workshop-Feb	\$1,430.00	\$2,395.00								\$3,825.00
Fairs								\$396.00		\$396.00
FunDay		\$250.00	\$189.00	\$2,015.00	\$8,165.00	\$2,483.00		\$180.00	\$185.00	\$13,467.00
FunDay -Child				\$100.00	\$60.00	\$80.00				\$240.00
FunDay BBQ				\$100.00	\$380.00	\$60.00				\$540.00
Interest (CD)		\$4.02			\$3.92			\$4.01		\$11.95
Interest (Chkg)	\$0.88	\$0.84	\$0.65	\$0.68	\$0.70	\$0.77	\$0.68	\$0.67	\$0.79	\$6.66
KHPA	\$225.00	\$135.00	\$15.00	\$45.00	\$90.00	\$45.00				\$555.00
Membership	\$2,031.50	\$1,301.00	\$854.50	\$501.00	\$577.00	\$127.00	\$75.00	\$181.25	\$187.50	\$5,835.75
Miscellaneous	(\$49.62)	\$322.34	\$296.68	\$1,855.72	\$8,330.77	\$249.50	\$44.66	\$4,709.20	\$384.18	\$16,143.43
Subscriptions	\$727.00	\$327.25	\$182.75	\$123.25	\$260.75	\$145.75	\$63.75		\$243.50	\$2,074.00
RECEIPTS Total	\$6,649.76	\$5,065.45	\$2,418.58	\$4,740.65	\$17,868.14	\$6,643.02	\$184.09	\$5,471.13	\$1,000.97	\$50,041.79
DISBURSEMENTS:	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	Grnd Ttl
ABF/APHA Dues			\$100.00							\$100.00
Bank Charges						\$41.50				\$41.50
Beginner's Workshop	\$3,766.58	\$1,861.31	\$254.27							\$5,882.16
BUZZER Paper & Postage	\$26.40	\$68.00	\$68.00	\$54.40	\$92.00	\$95.20	\$43.80		\$58.40	\$506.20
BUZZER Printing & Editor	\$189.79	\$224.96	\$239.57	\$237.46	\$276.86	\$16.28				\$1,184.92
Equipment	\$1,555.68	\$5,911.98	\$100.03	\$3,991.65		\$421.68	\$104.92	(\$18.92)		\$12,067.02
Fairs						\$250.00				\$250.00
FunDay	\$0.00			\$2,577.20	\$5,123.60	\$9,981.74	\$30.85			\$17,713.39
Insurance		\$805.00				\$0.00				\$805.00
KHPA Dues	\$225.00	\$135.00	\$15.00	\$45.00	\$90.00	\$45.00				\$555.00
Library/Books						\$0.00		\$12.58		\$12.58
Miscellaneous	\$1.32				\$3,634.34	\$0.00				\$3,635.66
Phone / Web	\$206.38	\$26.50	\$26.50	\$375.41	\$26.50	\$26.50				\$687.79
Printing & Editor(other)	\$70.66	\$59.11		\$24.89	\$130.25	\$1,030.27				\$1,315.18
Program				\$250.00	\$100.00	\$0.00				\$350.00
Promotional Materials						\$472.46				\$472.46
Refreshments	\$0.00					\$287.80				\$287.80
Scholarship Exp. items	\$178.50	\$4,918.90		\$350.00		\$0.00				\$5,447.40
Subscriptions Paid	\$727.00	\$327.25	\$182.75	\$123.25	\$260.75	\$145.75	\$63.75		\$243.50	\$2,074.00
Taxes / Privilege Fees	\$80.00									\$80.00
PAYMENTS Total	\$7,027.31	\$14,338.01	\$986.12	\$8,175.26	\$9,734.30	\$12,814.18	\$243.32	(\$6.34)	\$301.90	\$53,614.06
10/1/24 14:20	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	Grnd Ttl
Opening Balance:	\$35,485.70	\$35,108.15	\$25,835.59	\$27,268.05	\$23,833.44	\$31,967.28	\$25,796.12	\$25,736.89	\$31,214.36	2024
Total receipts for the month	\$6,649.76	\$5,065.45	\$2,418.58	\$4,740.65	\$17,868.14	\$6,643.02	\$184.09	\$5,471.13	\$1,000.97	\$50,041.79
Total payments for the month	\$7,027.31	\$14,338.01	\$986.12	\$8,175.26	\$9,734.30	\$12,814.18	\$243.32	\$6.34	\$301.90	\$53,614.06
Closing balance	\$35,108.15	\$25,835.59	\$27,268.05	\$23,833.44	\$31,967.28	\$25,796.12	\$25,736.89	\$31,214.36	\$31,913.43	(\$3,572.27)
	(\$377.55)	(\$9,272.56)	\$1,432.46	(\$3,434.61)	\$8,133.84	(\$6,171.16)	(\$59.23)	\$5,477.47	\$699.07	