

**Kansas Honey Producers' Association (KHPA) State Fair Acct**

For ONE month & 1 month ended 2020. **FEBRUARY 2020**

Report - Statement of Revenues and Expenses -Modified Cash Basis

**February 29, 2020**

**M-T-D**      **Y-T-D**

1/31/2020 Endg Check Book Bal

CASH on-hand deposited

**Beginning Balance FEBRUARY 1, 2020 =**

<b>\$66,228.26</b>	<b>\$66,228.26</b>
\$0.00	\$0.00
<b>\$66,228.26</b>	<b>\$66,228.26</b>

12/31/19  
cash  
2020 beg bal

**INCOME:**

**Total REVENUES =**

**\$0.00**      **\$0.00**

**DISBURSEMENTS:**

Miscellaneous

*Transfer to Club (KHPA Checking)*

Printing, Editor, Stamps (other) Exp./Misc. Promo.

	<b>(YTD)</b>
\$3,000.00	\$3,000.00
\$171.57	

Total: \$3,000.00      \$3,000.00  
\$171.57      \$171.57

**Total EXPENSES =**

**(\$3,171.57)**      **(\$3,171.57)**

**Ending Balance =**

**\$63,056.69**      **\$63,056.69**

**Current 2020 Month/Year Excess of Revenues/(Expenses) =**

**(\$3,171.57)**      **(\$3,171.57)**

**2020**

CD Account Bal  
Balance in Ck Book  
Cash on Hand  
Ending Fund Bal

<b>\$0.00</b>
\$63,056.69
\$0.00
\$63,056.69

CK BK Net Excess of Revenues/Expenses for 2020: **(\$3,171.57)**  
CK BK Net Excess of Revenues for 2019: \$10,967.69

2013 beg bal

**NET Excess of Rev/Exp 2014 thru 2020: \$40,460.73**

Annual AVG  
7 YRS

**Kansas Honey Producers' Association (KHPA) State Fair Acct**

**Treasurer's Report of Deposit & Disbursement Activity for 2020**

Date 2/29/2020

Beginning Balance for JAN 1, 2020

**\$66,228.26**

Credit      Debit

Deposits

1  
2

Jan-20 \$0.00  
Feb-20 \$0.00

\$66,228.26
\$0.00
\$66,228.26

2019 EOY Balance  
cash to deposit

JAN  
FEB

**CWR's Disbursed**

1 149 \$3,000.00 cleared  
2 \*\* \$171.57 cleared

KHPA Gen (Fundg for Fall 2019 Me FEB  
At Your Service Engraving (via Pay FEB

Bank Charges  
Monthly

\* \$0.00

Image Check Fee (monthly)

**\$0.00**      **\$3,171.57**

Credit Debit

Ending Balance

2/29/20 11:04

Statement Bal= \$63,056.69  
Cash on-hand \$0.00  
Ending Balance \$63,056.69

Net Excess of Revenues/Expenses '2020 **(\$3,171.57)**

\$22,595.96 2014 beg.