Northeastern Kansas Beek	eepers' Associa	tion - Cash Flov	v Reporting 2	024								2024
RECEIPTS	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	Grnd Ttl
Auction (Silent)						\$3,452.00						\$3,452.00
eginner's Workshop-Jan/Mar	\$2,285.00	\$330.00	\$880.00			71,11111						\$3,495.00
Beginner's Workshop-Feb	\$1,430.00	\$2,395.00	Ψ000.00									\$3,825.00
BBC2 11Jan2025	\$1,100.00	\$2,000.00									\$50.00	\$50.00
BBC1 15Feb2025											\$150.00	\$150.00
BBC1 01Mar2025											ψ100.00	\$0.00
BBC1 15Mar2025											-	\$0.00
Queen-rearing Workshop			\$250.00	\$1,900.00	\$1,000.00			\$250.00			-	\$3,400.00
Fairs			Ψ200.00	Ψ1,500.00	ψ1,000.00			\$396.00				\$396.00
FunDay		\$250.00	\$189.00	\$2,015.00	\$8,165.00	\$2,483.00		\$180.00	\$185.00	\$15.00		\$13,482.00
FunDay -Child		Ψ200.00	Ψ100.00	\$100.00	\$60.00	\$80.00		ψ100.00	ψ100.00	Ψ10.00		\$240.00
FunDay BBQ				\$100.00	\$380.00	\$60.00						\$540.00
Interest (CD)		\$4.02		\$100.00	\$3.92	φ00.00		\$4.01			\$10.04	\$21.99
, ,	\$0.88	\$0.84	\$0.65	\$0.68	\$0.70	\$0.77	\$0.68	\$0.67	\$0.79	¢0.90	\$0.83	\$8.29
Interest (Chkg) KHPA	\$0.88	\$135.00	\$15.00	\$45.00	\$90.00	\$45.00	φυ.00	φυ.07	\$0.79	\$0.80 \$25.00	\$50.00	\$630.00
			\$15.00		\$577.00		¢75.00	¢104 0E	¢107 50	\$25.00		
Membership	\$2,031.50	\$1,301.00		\$501.00		\$127.00	\$75.00	\$181.25	\$187.50	· .	\$551.00	\$6,561.75
Miscellaneous	(\$49.62)	\$322.34	\$46.68	(\$44.28)	\$7,330.77	\$249.50	\$44.66	\$4,459.20	\$384.18	\$78.89	\$21.54	\$12,843.86
Subscriptions	\$727.00	\$327.25	\$182.75	\$123.25	\$260.75	\$145.75	\$63.75		\$243.50	\$93.50	\$216.75	\$2,384.25
ABJ										1		
Bee Culture											_	
	40.040.50		40.440.50	. . .	A 1 = 000 1 1	20.040.00	4404.00	A-4-44	44.000.00	2222.42	24.070.40	A=4 400 4
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	\$388.19	\$1,050.16	\$51,480.14
DISBURSEMENTS:	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	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
The Buzzer												\$0.00
BUZZER Paper & Postage	\$26.40	\$68.00	\$68.00	\$54.40	\$92.00	\$95.20	\$43.80		\$58.40	\$43.80	\$58.40	\$608.40
BUZZER Printing & Editor	\$189.79	\$224.96	\$239.57	\$237.46	\$276.86	\$16.28						\$1,184.92
				MO 004 0F		£404 60		(#40 OO)				\$12,067.02
Equipment	\$1,555.68	\$5,911.98	\$100.03	\$3,991.65		\$421.68	\$104.92	(\$18.92)				
Equipment Fairs	\$1,555.68	\$5,911.98	\$100.03			\$250.00	\$104.92	(\$10.92)				\$250.00
	\$1,555.68 \$0.00	\$5,911.98	\$100.03	\$3,991.65	\$5,123.60		\$30.85	(\$16.92)				\$17,713.39
Fairs	\$0.00	\$805.00	\$100.03		\$5,123.60	\$250.00		(\$10.92)				\$17,713.39 \$805.00
Fairs FunDay			\$100.03		\$5,123.60 \$90.00	\$250.00 \$9,981.74 \$0.00 \$45.00		(\$10.92)		\$25.00	\$50.00	\$17,713.39
Fairs FunDay Insurance	\$0.00	\$805.00		\$2,577.20		\$250.00 \$9,981.74 \$0.00		\$12.58		\$25.00	\$50.00	\$17,713.39 \$805.00
Fairs FunDay Insurance KHPA Dues	\$0.00	\$805.00		\$2,577.20		\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00				\$25.00	\$50.00	\$17,713.39 \$805.00 \$630.00
Fairs FunDay Insurance KHPA Dues Library/Books	\$0.00 \$225.00	\$805.00		\$2,577.20	\$90.00	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00				\$25.00	\$50.00	\$17,713.39 \$805.00 \$630.00 \$12.58
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous	\$0.00 \$225.00	\$805.00 \$135.00		\$2,577.20 \$45.00	\$90.00	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00				\$25.00	\$50.00	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other)	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66	\$805.00 \$135.00 \$0.00	\$15.00	\$2,577.20 \$45.00 \$146.00	\$90.00 \$3,634.34	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00				\$25.00	\$50.00	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66	\$805.00 \$135.00 \$0.00 \$26.50	\$15.00	\$2,577.20 \$45.00 \$146.00 \$375.41	\$90.00 \$3,634.34 \$26.50	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$26.50				\$25.00	\$50.00	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other)	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66	\$805.00 \$135.00 \$0.00 \$26.50	\$15.00	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89	\$90.00 \$3,634.34 \$26.50 \$130.25	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27				\$25.00	\$50.00 \$50.42	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other)	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66	\$805.00 \$135.00 \$0.00 \$26.50	\$15.00	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89	\$90.00 \$3,634.34 \$26.50 \$130.25	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00				\$25.00		\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66	\$805.00 \$135.00 \$0.00 \$26.50	\$15.00	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89	\$90.00 \$3,634.34 \$26.50 \$130.25	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46				\$25.00		\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66	\$805.00 \$135.00 \$0.00 \$26.50 \$59.11 \$4,918.90	\$15.00	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00	\$90.00 \$3,634.34 \$26.50 \$130.25	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00			\$243.50			\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00	\$805.00 \$135.00 \$0.00 \$26.50 \$59.11	\$15.00 \$26.50	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00	\$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80	\$30.85		\$243.50	\$51.70	\$806.42	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00	\$805.00 \$135.00 \$0.00 \$26.50 \$59.11 \$4,918.90	\$15.00 \$26.50	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$350.00 \$123.25	\$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00	\$30.85 \$63.75		\$243.50 \$301.90	\$51.70	\$806.42	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,384.25 \$80.00
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00	\$805.00 \$135.00 \$0.00 \$26.50 \$59.11 \$4,918.90 \$327.25	\$15.00 \$26.50 \$182.75	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00	\$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75	\$30.85	\$12.58		\$51.70 \$93.50	\$806.42	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,384.25 \$80.00
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00	\$805.00 \$135.00 \$0.00 \$26.50 \$59.11 \$4,918.90 \$327.25	\$15.00 \$26.50 \$182.75	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$350.00 \$123.25	\$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75	\$30.85 \$63.75	\$12.58		\$51.70 \$93.50	\$806.42	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,384.25 \$80.00
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees PAYMENTS Total	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00 \$7,027.31	\$805.00 \$135.00 \$0.00 \$26.50 \$59.11 \$4,918.90 \$327.25 \$14,338.01	\$15.00 \$26.50 \$182.75 \$986.12	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$350.00 \$123.25 \$8,175.26	\$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$260.75 \$9,734.30 24-May	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75	\$30.85 \$63.75 \$243.32 24-Jul	\$12.58 (\$6.34)	\$301.90 24-Sep	\$51.70 \$93.50 \$214.00	\$806.42 \$216.75 \$1,131.57	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,384.25 \$80.00 \$54,959.63
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees PAYMENTS Total 11/30/24 19:46 Dening Balance:	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00 \$7,027.31 24-Jan \$35,485.70	\$805.00 \$135.00 \$0.00 \$26.50 \$59.11 \$4,918.90 \$327.25 \$14,338.01 24-Feb \$35,108.15	\$15.00 \$26.50 \$182.75 \$986.12 24-Mar \$25,835.59	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$350.00 \$123.25 \$8,175.26 24-Apr \$27,268.05	\$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$260.75 \$9,734.30 24-May \$23,833.44	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75 \$12,814.18	\$30.85 \$63.75 \$243.32 24-Jul	\$12.58 (\$6.34)	\$301.90 24-Sep \$31,214.36	\$51.70 \$93.50 \$214.00 24-Oct	\$806.42 \$216.75 \$1,131.57 24-Nov	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,384.25 \$80.00 \$54,959.63
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees PAYMENTS Total 11/30/24 19:46 Depening Balance: Total receipts for the month	\$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00 \$7,027.31	\$805.00 \$135.00 \$0.00 \$26.50 \$59.11 \$4,918.90 \$327.25 \$14,338.01	\$15.00 \$26.50 \$182.75 \$986.12	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$350.00 \$123.25 \$8,175.26 24-Apr \$27,268.05	\$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$260.75 \$9,734.30 24-May	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75	\$30.85 \$63.75 \$243.32 24-Jul \$25,796.12	\$12.58 \$12.58 (\$6.34) 24-Aug \$25,736.89	\$301.90 24-Sep	\$51.70 \$93.50 \$214.00 24-Oct \$31,913.43	\$806.42 \$216.75 \$1,131.57 24-Nov \$32,087.62	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,384.25 \$80.00 \$54,959.63
Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees	\$0.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00 \$7,027.31 24-Jan \$35,485.70 \$6,649.76	\$805.00 \$135.00 \$135.00 \$0.00 \$26.50 \$59.11 \$4,918.90 \$327.25 \$14,338.01 24-Feb \$35,108.15 \$5,065.45	\$15.00 \$26.50 \$182.75 \$986.12 24-Mar \$25,835.59 \$2,418.58 \$986.12	\$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$350.00 \$123.25 \$8,175.26 24-Apr \$27,268.05 \$4,740.65 \$8,175.26	\$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$260.75 \$9,734.30 24-May \$23,833.44 \$17,868.14 \$9,734.30	\$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75 \$12,814.18 24-Jun \$31,967.28 \$6,643.02	\$30.85 \$63.75 \$243.32 24-Jul \$25,796.12 \$184.09 \$243.32	\$12.58 \$12.58 (\$6.34) 24-Aug \$25,736.89 \$5,471.13 \$6.34	\$301.90 24-Sep \$31,214.36 \$1,000.97 \$301.90	\$51.70 \$93.50 \$214.00 24-Oct \$31,913.43 \$388.19	\$806.42 \$216.75 \$1,131.57 24-Nov \$32,087.62 \$1,050.16 \$1,131.57	\$17,713.39 \$805.00 \$630.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,384.25 \$80.00 \$54,959.63

Confidential (\$377.33) (\$3,272.30) \$1,432.40 (\$3,434.01) \$0,133.04 (\$35.23) \$3,477.47 \$033.07 \$174.19 (\$01.41)