

Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2024												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
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
BBC2 11Jan2025											\$50.00	\$50.00
BBC1 15Feb2025											\$150.00	\$150.00
BBC1 01Mar2025												\$0.00
BBC1 15Mar2025												\$0.00
Queen-rearing Workshop			\$250.00	\$1,900.00	\$1,000.00			\$250.00				\$3,400.00
Fairs								\$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				\$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			\$10.04	\$21.99
Interest (Chkg)	\$0.88	\$0.84	\$0.65	\$0.68	\$0.70	\$0.77	\$0.68	\$0.67	\$0.79	\$0.80	\$0.83	\$8.29
KHPA	\$225.00	\$135.00	\$15.00	\$45.00	\$90.00	\$45.00				\$25.00	\$50.00	\$630.00
Membership	\$2,031.50	\$1,301.00	\$854.50	\$501.00	\$577.00	\$127.00	\$75.00	\$181.25	\$187.50	\$175.00	\$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												
Bee Culture												
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
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			\$25.00	\$50.00		\$630.00
Library/Books						\$0.00		\$12.58				\$12.58
Miscellaneous	\$1.32				\$3,634.34	\$0.00						\$3,635.66
Service Fee		\$0.00		\$146.00		\$0.00						\$146.00
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					\$806.42	\$1,278.88
Refreshments	\$0.00					\$287.80						\$287.80
Scholarship Exp. items	\$178.50	\$4,918.90		\$350.00		\$0.00				\$51.70		\$5,499.10
Subscriptions Paid	\$727.00	\$327.25	\$182.75	\$123.25	\$260.75	\$145.75	\$63.75		\$243.50	\$93.50	\$216.75	\$2,384.25
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	\$214.00	\$1,131.57	\$54,959.63
11/30/24 19:46	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	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	\$31,913.43	\$32,087.62	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	\$388.19	\$1,050.16	\$51,480.14
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	\$214.00	\$1,131.57	\$54,959.63
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	\$32,087.62	\$32,006.21	(\$3,479.49)
	(\$377.55)	(\$9,272.56)	\$1,432.46	(\$3,434.61)	\$8,133.84	(\$6,171.16)	(\$59.23)	\$5,477.47	\$699.07	\$174.19	(\$81.41)	