

Kansas Honey Producers' Association - Cash Flow Reporting 2022			
2/28/22 19:44			2022
RECEIPTS / CASH INFLOWS	22-Jan	22-Feb	NET CASH IN
KHPA Meeting Reg	\$504.00	\$2,394.00	\$2,898.00
KHPA Membership	\$1,126.00	\$345.00	\$1,471.00
Miscellaneous	(\$28.77)	(\$79.89)	(\$108.66)
RECEIPTS Sub-Total	\$1,806.16	\$2,709.07	\$4,515.23
PAYMENTS / CASH OUTFLOWS	22-Jan	22-Feb	NET CASH OUT
National Assoc (ABF/AHPA) Dues	\$0.00	\$0.00	\$0.00
<i>The Cappings (Editor)</i>	\$118.03	\$0.00	\$118.03
NEKBA Dues	\$45.00	\$0.00	\$45.00
Promotional Materials / Web Services	\$179.88	\$0.00	\$179.88
Subscriptions Paid	\$119.40	\$49.65	\$169.05
KS NPTax / Privilege Fee	\$40.00	\$0.00	\$40.00
PAYMENTS Sub-Total	\$502.31	\$49.65	\$551.96
	22-Jan	22-Feb	2022 NET
Opening Balance:	\$17,728.37	\$19,032.22	
Total receipts	\$1,806.16	\$2,709.07	\$4,515.23
Total payments	\$502.31	\$49.65	\$551.96
Closing balance	\$19,032.22	\$21,691.64	\$3,963.27