

# Kansas Honey Producers' Association

For ONE month ended 2023 **FEBRUARY 2023**  
 Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis

**M-T-D**

**Y-T-D**

Date 3/01/2023

12/31/2022 Endg Check Book Bal  
 CASH on-hand deposited  
**Beginning Balance FEBRUARY 1, 2023**

**\$21,675.09**  
 \$0.00  
**\$21,675.09**

**\$20,831.67**  
 \$0.00  
**\$20,831.67**

12/31/22  
 cash  
 beg bal

**INCOME**

Interest (Chkg)				\$0.54
KHPA Meeting Reg				\$0.54
2-day current member fee	18	26	\$1,296.00	\$1,583.00
1-day current member fee (Friday)	6	6	\$246.00	
1-day Member Family (Saturday)	1	1	\$41.00	
KHPA Membership	New: 8			Total: \$300.00
Renewal	12		\$300.00	173 \$871.00
Miscellaneous		(YTD)		Total: (\$61.61)
Donation		\$11.51	\$1.51	(\$82.19)
Sundry (+/-)		(\$93.70)	(\$63.12)	
NEKBA Dues	1		\$25.00	3 \$75.00
KS Scholarship Program (donations)			\$5.00	\$5.00
Subscriptions				Total: \$55.30
ABJ	2		\$55.30	8 \$202.25

**Total REVENUES =**

**\$1,907.23**

**\$3,231.13**

**DISBURSEMENTS:**

The Cappings (Editor)				(YTD)
Paper & Postage				\$36.00
NEKBA Dues	2		\$25.00	Total: \$25.00
Arch of the Apiary: Cheryl E				12 \$75.00
KHPA Hivetool: Greg Swob				\$179.88
KHPA Hooley: Greg Swob				\$27.65
KHPA Brander: KS Sandersor	ABJ 2		\$55.30	Total: \$55.30
Hive Tool: Jim R (Rburns)				15 \$202.25
Tax Filing / KS NPTax/Privilege Fee			\$100.85	Total: \$100.85

**FEBRUARY 2023 Grant Funding**

2023 Beg. Acct Bal.	\$5,841.17
YTD Net Credits	\$16.51
YTD Net Expenses	(\$27.65)
2023 YTD Endg Bal.	\$5,830.03

**Total EXPENSES =**

**(\$181.15)**

**(\$661.63)**

**Ending Balance =**

**\$23,401.17**

**\$23,401.17**

**EOM Memb Stats**

- 18 PY Membs 2010
- 31 PY Membs 2011
- 32 PY Membs 2012
- 42 PY Membs 2013
- 51 PY Membs 2014
- 60 PY Membs 2015
- 63 PY Membs 2016
- 225 PY Membs 2017
- 167 PY Membs 2018
- 105 PY Membs 2019
- 54 PY Membs 2020
- 89 PY Membs 2021

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

**\$1,726.08**

**\$2,569.50**

**2023**

2022 Year Excess of Expenses =

**\$3,362.72**

**2022**

2021 Year Excess of Expenses =

**\$2,125.60**

**2021**

**2023 State Yard Operators**

- Cecil Sweeney
- Greg Swob, Melissa Karsten
- Robt Burns, Becky/Steve Tipton
- Jim Kellie, Nikki Bowman, Julie Cahoj
- Stephanie Brown&Mark Mounce

**2022 KS NP filed 01/21/2023**

**2021 990-EZ filed PENDING**

283 Total Membs	\$23,401.17
KHPA State Fair	\$68,456.77
Cash on hand	\$0.00
YTD Ttl Cash	\$91,857.94

**Newsletter Stats**

	USPS	EMAIL	Gmd Ttl
YTD 2020	182	482	664
	27%	73%	100%
YTD 2021	256	1,033	1289
	20%	80%	100%
YTD 2022	217	1,044	1261
	17%	83%	100%
YTD 2023	USPS	EMAIL	Gmd Ttl
1st Qtr	Jan-23	66	245
2nd Qtr	May-23		0
3rd Qtr	Aug-23		0
4th Qtr	Oct-23		0
YTD 2023	66	245	311
	21%	79%	100%