

Kansas Honey Producers' Association

For ELEVEN months & 1 month ended 2022. **DECEMBER 2022**

M-T-D

Y-T-D

Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis

Date 12/31/2022

11/30/2022 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance DECEMBER 1, 2022

\$20,913.26	\$17,728.37	12/31/21
\$0.00	\$0.00	cash
\$20,913.26	\$17,728.37	beg bal

INCOME

Auction (Silent)					\$1,363.50
Interest (Chkg)	\$0.48			\$0.48	\$3.88
KHPA Meeting Reg					116 \$7,698.00
2-day current member fee	95				
KHPA Membership	New: 1			Total: \$180.00	127 \$3,046.00
Renewal	11	\$180.00			
Miscellaneous		(YTD)		Total: (\$2.65)	\$5,690.94
Advertisement		\$20.00			
Other (transfer from KHPA St Fair)		\$6,000.00			
Sundry (+/-)		(\$329.06)	(\$2.65)		
NEKBA Dues					7 \$105.00
KS Scholarship Program (donations)					\$323.25
Subscriptions				Total: \$27.65	9 \$276.00
ABJ	1	\$27.65			

Total REVENUES = \$205.48 \$18,506.57

DISBURSEMENTS:

National Assoc (ABF/AHPA) Dues					\$200.00
The Cappings (Editor)		(YTD)		Total:	\$204.11
Paper & Postage		\$185.76			
Printing & Editor		\$18.35			
Hotel Charges/Conference/Meals/Rm				Total:	\$10,280.69
NEKBA Dues					7 \$105.00
Miscellaneous				Total:	\$163.54
Promotional Materials / Web Services					\$201.05
Speaker/Travel/Stipend/Meal/Hotel		\$259.42	Katie L Hotel	\$259.42	\$3,932.88
Subscriptions Paid				Total: \$27.65	9 \$276.00
ABJ	1	\$27.65			
KS NPTax / Privilege Fee					\$40.00

Total EXPENSES = (\$287.07) (\$15,403.27)

Ending Balance = \$20,831.67 \$20,831.67

Current Month/Year Excess of Revenues/(Expenses) = (\$81.59) \$3,103.30

EOM Memb Stats					
18 PY Membs 2010					2021 \$2,125.60
31 PY Membs 2011					2020 (\$164.38)
32 PY Membs 2012					2019 (\$2,040.53)
42 PY Membs 2013					2017 \$112.37
51 PY Membs 2014					2016 (\$1,326.57)
60 PY Membs 2015					2015 \$1,432.56
63 PY Membs 2016					2014 (\$1,554.11)

Newsletter Stats

	USPS	EMAIL	Gmd Ttl	
YTD 2020	182	482	664	\$4,872.06
	27%	73%	100%	\$2,970.20
YTD 2021	256	1,033	1289	(\$540.74)
	20%	80%	100%	\$1,936.29

	USPS	EMAIL	Gmd Ttl	
YTD 2022				(\$348.85)
1st Qtr	66	317	383	\$1,445.32
2nd Qtr	60	277	337	\$1,546.62
3rd Qtr	46	222	268	\$209.65
4th Qtr	45	228	273	
YTD 2022	217	1,044	1261	\$2,595.00
	17%	83%	100%	\$18,236.67

2022 State Yard Operators	
	Cecil Sweeney
	Krsiti Sanderson, Greg Swob
	Robt Burns, Becky/Steve Tipton
	Jim Kellie, Nikki Bowman, Julie Cahoj
	Stephanie Brown&Mark Mounce
2022 KS NP filed 01/10/2022	
2021 990-N filed 01/13/2022	
262 Total Membs	\$20,831.67
KHPA State Fair	\$75,464.10
Cash on hand	\$0.00
YTD Ttl Cash	\$96,295.77

Avg Incr. \$990.93