

CASH FLOW KHPA

Kansas Honey Producers' Association - Cash Flow Reporting 2019

11/13/19 11:20

RECEIPTS / CASH INFLOWS	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	NET CASH IN
Auction (Silent)			\$468.00							\$615.00	\$1,083.00
Interest (Chkg)	\$0.77	\$0.75	\$0.81	\$0.82	\$0.76	\$0.78	\$0.74	\$0.77	\$0.78	\$0.78	\$7.76
KHPA Meals		\$20.00									\$20.00
KHPA Meeting Reg	\$245.00	\$1,860.00	\$1,000.00					\$310.00	\$1,306.00	\$2,402.00	\$7,123.00
KHPA Membership	\$210.00	\$450.00	\$240.00	\$60.00	\$67.50	\$15.00	\$45.00	\$45.00	\$105.00	\$225.00	\$1,462.50
Miscellaneous	(\$9.54)	\$2,983.02	(\$27.72)	(\$1.48)	(\$2.34)	(\$0.74)	(\$3.07)	(\$12.42)	(\$25.83)	(\$42.58)	\$2,857.30
NEKBA Dues		\$30.00			\$30.00		\$30.00	\$15.00			\$105.00
KS Scholarship Program (donations)			\$578.00		\$20.00			\$5.00		\$115.00	\$718.00
Subscriptions	\$122.60	\$97.60			\$48.80		\$73.80				\$342.80
RECEIPTS Sub-Total	\$568.83	\$5,441.37	\$2,259.09	\$59.34	\$164.72	\$15.04	\$146.47	\$363.35	\$1,385.95	\$3,315.20	\$13,719.36

PAYMENTS / CASH OUTFLOWS	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	NET CASH OUT
<i>The Cappings (Editor)</i>	\$113.51			\$2.49		\$67.63	\$106.79	\$33.33	\$27.70	\$25.92	\$377.37
Hotel Charges/Conference/Meals/Rm		\$1,145.00	\$1,391.18	(\$300.00)						\$4,760.52	\$6,996.70
NEKBA Dues		\$30.00			\$30.00		\$30.00	\$15.00			\$105.00
Membership Dues/Reg Refunds/Meals			\$15.00								\$15.00
Miscellaneous			\$42.87								\$42.87
Printing & Editor(other)		\$50.37					\$1.55			\$41.53	\$93.45
Promotional Materials / Web Services	\$143.88		\$21.17						\$27.70		\$192.75
Scholarships/Grant Expenses		\$390.00	\$2,202.92	\$340.00				\$250.00			\$3,182.92
Speaker/Travel/Stipend/Meal/Hotel	\$225.40		\$1,866.51							\$2,910.22	\$5,002.13
Subscriptions Paid	\$122.60	\$97.60			\$48.80		\$73.80				\$342.80
KS NPTax / Privilege Fee	\$40.00										\$40.00
PAYMENTS Sub-Total	\$645.39	\$1,712.97	\$5,539.65	\$42.49	\$78.80	\$67.63	\$212.14	\$298.33	\$55.40	\$7,738.19	\$16,390.99

	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	NET CASHFLOW
Opening Balance:	\$17,807.68	\$17,731.12	\$21,459.52	\$18,178.96	\$18,195.81	\$18,281.73	\$18,229.14	\$18,163.47	\$18,228.49	\$19,559.04	
Total receipts	\$568.83	\$5,441.37	\$2,259.09	\$59.34	\$164.72	\$15.04	\$146.47	\$363.35	\$1,385.95	\$3,315.20	\$13,719.36
Total payments	\$645.39	\$1,712.97	\$5,539.65	\$42.49	\$78.80	\$67.63	\$212.14	\$298.33	\$55.40	\$7,738.19	\$16,390.99
Closing balance	\$17,731.12	\$21,459.52	\$18,178.96	\$18,195.81	\$18,281.73	\$18,229.14	\$18,163.47	\$18,228.49	\$19,559.04	\$15,136.05	(\$2,671.63)