

Northeastern Kansas Beekeepers' Association

For SEVEN months and 1 month ended 2018. **AUG 2018.**

M-T-D

Y-T-D

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

Monday, September 3, 18

| | | | |
|---------------------------------|--------------------|--------------------|-------------|
| 7/31/2018 Endg Check Book Bal | \$21,506.60 | \$19,427.93 | 31-Dec-2017 |
| CASH on-hand to be deposited | \$0.00 | \$0.00 | cash |
| Beginning Balance AUG 1, 2018 = | \$21,506.60 | \$19,427.93 | 1-Jan-2018 |

INCOME

| | | | | |
|---------------------------|-----------|------------|-----------------|-----------------|
| Auction (Silent) | | \$0.00 | \$0.00 | \$1,753.71 |
| Beginner's Workshop-KS | 0 | \$0.00 | \$0.00 | 130 \$6,646.01 |
| Beginner's Workshop-addtl | 0 | \$0.00 | \$0.00 | 72 \$1,600.00 |
| Fairs | | \$635.85 | \$635.85 | \$635.85 |
| FunDay | 0 | \$0.00 | \$0.00 | 240 \$13,110.00 |
| FunDay -Child | 0 | \$0.00 | \$0.00 | 32 \$247.50 |
| FunDay Special Dinner | 0 | \$0.00 | \$0.00 | 32 \$2,080.00 |
| Insurance | | \$0.00 | \$0.00 | \$92.00 |
| Interest (CD) | | \$4.02 | \$4.02 | \$11.93 |
| Interest (Chkg) | | \$0.93 | \$0.93 | \$9.70 |
| KHPA | | \$0.00 | \$0.00 | 16 \$240.00 |
| Membership | New: 4 | | Total: \$99.50 | 302 \$4,200.00 |
| | Renewal 3 | \$97.50 | | |
| | Family 2 | \$2.00 | | |
| Miscellaneous | | (YTD) | Total: \$588.52 | \$6,345.61 |
| Advertising | | \$200.00 | \$0.00 | |
| Book (text bks) | | \$1,090.18 | \$0.00 | |
| CookBooks | | \$4,274.09 | \$420.00 | |
| Mentoring | | \$210.00 | \$0.00 | |
| Donation | | \$753.20 | \$55.00 | |
| Extractor Rental Income | | \$120.00 | \$90.00 | |
| Ball Caps/t-shirts | | \$250.00 | \$25.00 | |
| Sundry (-/+) | | (\$551.86) | (\$1.48) | |
| Subscriptions | | | Total: \$0.00 | 67 \$1,657.05 |

Total REVENUES =

\$1,328.82 **\$38,629.36**

DISBURSEMENTS:

| | | | |
|-----------------------------|-------------------|---------------|-----------------|
| Beginner's Workshop | \$0.00 | \$0.00 | \$7,527.92 |
| The Buzzer | | (YTD) | Total: \$117.34 |
| | Paper & Postage | \$27.34 | \$938.34 |
| | Printing & Editor | \$90.00 | \$836.59 |
| Fairs | \$0.00 | \$0.00 | \$450.00 |
| Flowers/Plaques/Gifts | \$0.00 | \$0.00 | \$38.32 |
| FunDay | \$0.00 | \$0.00 | \$15,641.93 |
| Insurance | \$0.00 | \$0.00 | \$636.00 |
| KHPA Dues | 0 | \$0.00 | \$0.00 |
| Library/Books | | \$0.00 | 16 \$240.00 |
| Miscellaneous | | \$0.00 | \$12.00 |
| Phone / Web | | \$0.00 | Total: \$0.00 |
| Printing & Editor(other) | | \$0.00 | \$818.24 |
| Promotional Materials | | \$6.17 copies | \$164.05 |
| Refreshments | | \$0.00 | \$100.21 |
| Scholarship Exp. items | | \$0.00 | \$4,236.60 |
| Subscriptions Paid | | \$0.00 | \$265.33 |
| Taxes / Privilege Fees | | \$0.00 | \$1,742.80 |
| AUG 2018 Scholarship/Vet Fd | | \$0.00 | Total: \$0.00 |
| | | | 67 \$1,657.05 |
| | | | \$40.00 |

| | | | | |
|--------------------|------------|------------------|--------------------|----------------------|
| \$12,469.86 | Beg2018 | Total EXPENSES = | (\$123.51) | (\$35,345.38) |
| \$7,146.00 | YTD Net Cr | | | |
| (\$1,612.80) | YTD Net Dr | Ending Balance = | \$22,711.91 | \$22,711.91 |
| \$18,003.06 | YTD Endg | | | |

EOM Memb Stats

| | | | | | |
|----------------------|------------------------|---|-------------------|-------------------|------|
| 41 PY Membs 2009 | | Current 2018 Month/Year Excess of Revenues/(Expenses) = | \$1,205.31 | \$3,283.98 | 2018 |
| 100 PY Membs 2010 | | Prior Year (2017) Excess Revenues= | | \$2,987.41 | 2017 |
| 70 PY Membs 2011 | | | | \$545.18 | 2016 |
| 82 PY Membs 2012 | | | | \$3,120.79 | 2015 |
| 92 PY Membs 2013 | | | | \$2,619.25 | 2014 |
| 169 PY Membs 2014 | | | | (\$3,525.83) | 2013 |
| 227 PY Membs 2015 | | | | \$3,764.53 | 2012 |
| 240 PY Membs 2016 | | | | (\$2,234.02) | 2011 |
| 233 PY Membs 2017 | | | | \$3,651.94 | 2010 |
| | | | | \$2,128.00 | 2009 |
| | | | | \$2,747.44 | 2008 |
| 15 Scholarship Membs | | | | (\$2,543.78) | 2007 |
| 27 Comp Membs | 990-N filed 01/17/2018 | | | \$1,478.89 | 2006 |
| 8 Life Membs | KS NP filed 01/09/2018 | | | \$1,463.59 | 2005 |
| 535 2018 Membs | | | | \$911.20 | 2004 |
| 585 CY Membs | | | | \$284.33 | 2003 |

| | | | | |
|--------------------|-------------|---|-------------|----------------------|
| CD Account Bal | \$4,000.03 | | | |
| Balance in Ck Book | \$22,711.91 | | | \$2,128.99 2003 beg. |
| Cash on Hand | \$0.00 | | | |
| Ending Fund Bal | \$26,711.94 | | | |
| | | Net Excess of Revenues/Expenses since 2002: | \$20,682.92 | |