

Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2020											
RECEIPTS	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	Grnd Ttl
Beginner's Workshop - 1/18	\$2,970.00		\$35.00								\$3,005.00
Beginner's Workshop - 2/15	\$1,505.00	\$2,171.25	\$35.00								\$3,711.25
Fairs							\$250.00				\$250.00
FunDay	\$110.00	\$55.00									\$165.00
Interest (CD)		\$15.04			\$14.71			\$15.05			\$44.80
Interest (Chkg)	\$2.43	\$2.48	\$2.20	\$1.11	\$1.01	\$1.02	\$0.99	\$1.03	\$1.04	\$0.69	\$14.00
KHPA	\$167.00	\$45.00	\$160.00	\$30.00		\$30.00	\$15.00		\$15.00	\$15.00	\$477.00
Membership	\$1,705.00	\$792.00	\$490.50	\$195.00	\$270.00	\$300.00	\$135.00	\$142.50	\$286.00	\$285.00	\$4,601.00
Miscellaneous	\$63.89	\$101.11	\$160.23	\$1.88	(\$13.00)	(\$3.78)	\$53.49	\$82.82	\$165.39	\$21.26	\$633.29
Subscriptions	\$695.45	\$272.55	\$148.95	\$74.65	\$25.00	\$49.65	\$74.30		\$25.00	\$173.60	\$1,539.15
RECEIPTS Total	\$7,218.77	\$3,454.43	\$1,031.88	\$302.64	\$297.72	\$376.89	\$528.78	\$241.40	\$492.43	\$495.55	\$14,440.49
DISBURSEMENTS:	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	Grnd Ttl
Bank Charges	\$60.00										\$60.00
Beginner's Workshop	\$1,897.60	\$3,389.35	\$645.25								\$5,932.20
The Buzzer		\$88.00	\$88.00	\$139.27	\$56.60		\$67.60	\$67.60	\$67.40	\$67.60	\$642.07
Fairs						\$250.00					\$250.00
FunDay		\$261.96	\$165.00								\$426.96
Insurance		\$662.00									\$662.00
KHPA Dues	\$167.00	\$45.00	\$160.00	\$30.00		\$30.00	\$15.00		\$15.00	\$15.00	\$477.00
Miscellaneous		\$15.29	\$359.89		\$119.88			\$4.34		\$1,000.00	\$1,499.40
Phone / Web	\$179.88		\$21.17								\$201.05
Printing & Editor(other)	\$23.52	\$0.52									\$24.04
Promotional Materials	\$528.04										\$528.04
Scholarship Exp. items	\$225.00	\$410.00	\$1,192.00	\$2,308.00			\$50.34				\$4,185.34
Subscriptions Paid	\$695.45	\$272.55	\$148.95	\$74.65	\$25.00	\$49.65	\$74.30		\$25.00	\$173.60	\$1,539.15
Taxes / Privilege Fees	\$40.00										\$40.00
PAYMENTS Total	\$3,816.49	\$5,144.67	\$2,780.26	\$2,551.92	\$201.48	\$329.65	\$207.24	\$71.94	\$107.40	\$1,256.20	\$16,467.25
10/31/20 8:52	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	Grnd Ttl
Opening Balance:	\$26,717.42	\$30,119.70	\$28,429.46	\$26,681.08	\$24,431.80	\$24,528.04	\$24,575.28	\$24,896.82	\$25,066.28	\$25,451.31	
Total receipts for the month	\$7,218.77	\$3,454.43	\$1,031.88	\$302.64	\$297.72	\$376.89	\$528.78	\$241.40	\$492.43	\$495.55	\$14,440.49
Total payments for the month	\$3,816.49	\$5,144.67	\$2,780.26	\$2,551.92	\$201.48	\$329.65	\$207.24	\$71.94	\$107.40	\$1,256.20	\$16,467.25
Closing balance	\$30,119.70	\$28,429.46	\$26,681.08	\$24,431.80	\$24,528.04	\$24,575.28	\$24,896.82	\$25,066.28	\$25,451.31	\$24,690.66	(\$2,026.76)