

# Kansas Honey Producers' Association

For EIGHT months & 1 month ended 2019. **SEP 2019**

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

Date 10/01/2019

M-T-D

Y-T-D

8/31/2019 Endg Check Book Bal  
CASH on-hand deposited  
Beginning Balance SEPTEMBER 1, 2019

<b>\$18,228.49</b>	<b>\$17,807.68</b>	12/31/18
\$0.00	\$0.00	cash
<b>\$18,228.49</b>	<b>\$17,807.68</b>	beg bal

### INCOME

Auction (Silent)	\$0.00		\$0.00	\$468.00
Interest (Chkg)	\$0.78		\$0.78	\$6.98
KHPA Meals		Grnd Ttl	\$0.00	\$20.00
KHPA Meeting Reg			\$1,306.00	\$4,721.00
2-day current member fee	23	114	\$1,211.00	
1-day current member fee	1	10	\$45.00	
1-day Member Family (SATURDAY)	2	3	\$50.00	
KHPA Membership		New: 1		
Renewal	6		\$105.00	\$1,237.50
Miscellaneous		(YTD)		
Donation		\$0.00	\$0.00	
Other (transfer from KHPA St Fair)		\$3,000.00	\$0.00	
Sundry (+/-)		(\$120.12)	(\$25.83)	
NEKBA Dues	0		\$0.00	\$105.00
KS Scholarship Program (donations)			\$0.00	\$603.00
Subscriptions			\$0.00	\$342.80
ABJ	0		\$0.00	
Bee Culture	0		\$0.00	
<b>Total REVENUES =</b>			<b>\$1,385.95</b>	<b>\$10,404.16</b>

### DISBURSEMENTS:

The Cappings (Editor)				
Paper & Postage	\$27.70	(YTD)	\$214.97	\$351.45
Printing & Editor	\$0.00		\$136.48	
Hotel Charges/Conference/Meals/Rm			\$0.00	\$2,236.18
Conference Room(s)-setup & AV/Deposit		\$0.00		
NEKBA Dues	0		\$0.00	\$105.00
Membership Dues/Reg Refunds/Meals			\$0.00	\$15.00
Miscellaneous			\$0.00	\$42.87
Other		\$0.00		
Printing & Editor(other)			\$0.00	\$51.92
Arch of the Apiary: Gary L.			\$27.70	\$192.75
KHPA Hivetool: Rburns			\$0.00	\$3,182.92
KHPA Brander:Ksanderson			\$0.00	\$2,091.91
KHPA Hooy: KS/Rburns			\$0.00	\$342.80
Subscriptions Paid			\$0.00	\$40.00
KS NPTax / Privilege Fee		\$0.00		
2019 Grant Funding				
<b>Total EXPENSES =</b>			<b>(\$55.40)</b>	<b>(\$8,652.80)</b>

2019 Beg. Acct Bal.	<b>\$5,275.86</b>
YTD Net Credits	\$1,071.00
YTD Net Expenses	(\$3,182.92)
2019 YTD Endg Bal.	<b>\$3,163.94</b>

<b>Ending Balance =</b>	<b>\$19,559.04</b>	<b>\$19,559.04</b>
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<b>Current Month/Year Excess of Revenues/(Expenses) =</b>	<b>\$1,330.55</b>	<b>\$1,751.36</b>	2019
2018 Year Excess of Revenues =		\$112.37	2018
2017 Year Excess of Expenses =		(\$1,326.57)	2017

- EOM Memb Stats
- 18 PY Membs 2010
- 32 PY Membs 2011
- 32 PY Membs 2012
- 42 PY Membs 2013
- 51 PY Membs 2014
- 62 PY Membs 2015
- 66 PY Membs 2016
- 231 PY Membs 2017
- 188 PY Membs 2018
- 20 Schlrshp Membs
- 12 Comp Membs
- 41 Life Membs
- 55 2019 ClassMembs
- 124 2019 Membs

2019 State Yard Operators  
Cecil Sweeney  
Krsiti Sanderson, Greg Swob  
Robt Burns, Becky/Steve Tipton  
Jim Morford, Gary LaGrange et al

2018 KS NP filed 01/23/2019  
2018 990-N filed 01/24/2019

252 Total Membs	<b>\$19,559.04</b>
KHPA State Fair	<b>\$73,454.06</b>
Cash on hand	\$0.00
YTD Ttl Cash	<b>\$93,013.10</b>

### Newsletter Stats

	USPS	EMAIL	Grnd Ttl	
1st Qtr	Feb-18	89	311	400
2nd Qtr	May-18	78	231	309
3rd Qtr	Aug-18	81	229	310
4th Qtr	Oct-18	81	252	333
	<b>YTD 2018</b>	<b>329</b>	<b>1,023</b>	<b>1352</b>
		24%	76%	100%

	USPS	EMAIL	Grnd Ttl	
1st Qtr	Jan-19	84	252	336
2nd Qtr	Apr-19	60	178	238
3rd Qtr	Jul-19	62	185	247
4th Qtr	Oct-19	49	185	234
	<b>YTD 2019</b>	<b>255</b>	<b>800</b>	<b>1055</b>
		24%	76%	100%