

INCOME		2014	2015	2016	2017	2018	2019 CY	'06-'18 Avg	Budget 2017	Budget 2018	'19 Proposed	2018 %	
							EOM JAN'19						inc/dec
1	Acuton (Silent)	1,065.50	537.00	1,653.75	1,759.50	1,569.59	0.00	867.57	750.00	1,000.00	1,775.00	157%	1 +
2	Commercial Ads					40.00		8.00	500.00	500.00	310.00	8%	2 -
3	Fair(s)				0.00	0.00	0.00		0.00	900.00	900.00	0%	3 +
4	Interest (Chkg)	8.88	8.37	10.05	9.74	9.98	0.77	11.62	15.00	15.00	15.00	67%	4 SAME
5	KHPA Meals		2,343.25	886.00	1,023.00	2,675.50	0.00	2,831.88	3,750.00	3,500.00	3,750.00	76%	5 +
6	KHPA Meeting Reg.	11,190.50	11,206.85	7,948.00	13,726.00	12,615.00	330.00	6,761.05	15,000.00	12,000.00	9,000.00	105%	6 -
7	KHPA Membeship Dues	2,872.00	2,836.00	2,869.50	2,647.50	2,791.00	210.00	2,083.20	2,900.00	3,000.00	2,800.00	93%	7 +
8	Miscellaneous	836.63	2,028.68	343.04	2,079.52	1,038.78	(13.42)	669.94	600.00	700.00	1,000.00	148%	8 +
9	NEKBA Dues	287.50	262.50	465.00	405.00	285.00	0.00	292.75	300.00	450.00	450.00	63%	9 SAME
10	KS Grant/Scholarship Donations	229.05	778.50	640.00	151.00	120.00	0.00	769.15	1,000.00	1,000.00	800.00	12%	10 -
11	Subscriptions	609.70	598.00	539.00	707.05	196.00	74.00	362.55	600.00	550.00	200.00	36%	11 -
12	KHPA State Fair U/W Cr						0.00	0.00	n/a	n/a	3,000.00	n/a	12 NEW
INCOME TOTALS		\$17,099.76	\$20,599.15	\$15,354.34	\$22,508.31	\$21,340.85	\$601.35	\$14,402.44	\$25,415.00	\$23,615.00	\$24,000.00	90.4%	

EXPENDITURES		2014	2015	2016	2017	2018	2019 CY	'06-'18 Avg	Budget 2017	Budget 2018	'19 Proposed	2018 %	
							EOM JAN'19						
1	ABF/AHPA Dues	90.00	90.00	90.00	100.00	100.00	0.00	73.93	150.00	150.00	125.00	67%	1 -
2	Awards	55.00	50.00		90.00	65.00	0.00	77.64	120.00	135.00	150.00	48%	2 +
3	Bank Charges			40.95	0.00	40.95	0.00	31.69	50.00	50.00	50.00	82%	3 SAME
4	Cappings/Editor (Paper/Postage)	437.25	278.61	347.61	188.72	226.32	4.36	542.48	700.00	650.00	700.00	35%	4 +
5	Fair(s)				0.00	0.00	0.00		0.00	1,000.00	900.00	0%	5 -
5	Flowers/Plaques/Gifts		66.41	76.46	250.00	125.89	0.00	119.93	175.00	300.00	250.00	42%	5 -
6	Hotel/Conference Rm	9,997.37	12,567.25	5,007.67	10,727.18	5,824.22	0.00	6,658.90	14,500.00	8,500.00	8,000.00	69%	6 -
7	NEKBA Dues	287.50	262.50	480.00	405.00	285.00	0.00	293.82	500.00	500.00	300.00	57%	7 -
8	Library/ Book Purch/Promo Mat	900.00	1,425.16		0.00	671.23	0.00	599.28	1,500.00	1,100.00	700.00	61%	8 -
9	Membership Rfnds		66.50		27.00	0.00	0.00	76.52	200.00	200.00	185.00	0%	9 -
10	Miscellaneous	1,171.79	640.34	1,266.63	2,777.31	482.22	0.00	825.42	1,300.00	1,000.00	900.00	48%	10 -
11	Printing & Editor / Other		353.77	64.17	52.72	71.70	0.00	111.72	340.00	340.00	300.00	21%	11 -
11	Promotional/Web Serv	144.88	119.88	138.05	140.05	403.08	143.88	157.60	250.00	250.00	400.00	161%	12 +
12	Scholarship	2,610.08	25.00	1,571.25	2,200.64	2,499.47	0.00	1,160.08	1,800.00	1,800.00	2,500.00	139%	13 +
13	Speaker/TravelMeal/Hotel/Stipend	2,310.30	2,558.17	4,301.75	6,129.21	10,197.40	0.00	2,893.65	3,200.00	7,000.00	8,300.00	146%	14 +
14	Subscriptions - Fwd	609.70	623.00	539.00	707.05	196.00	74.00	371.54	590.00	600.00	200.00	33%	15 -
15	Taxes/NP Privilege Fee	40.00	40.00	40.00	40.00	40.00	40.00	37.14	40.00	40.00	40.00	100%	16 +
EXPENDITURES TOTAL		18,653.87	19,166.59	13,963.54	23,834.88	21,228.48	262.24	13,412.55	\$25,415.00	\$23,615.00	\$24,000.00	89.9%	

\$0.00

YEARLY BALANCES

	2014	2015	2016	2017	2018	2019 CY
End of Year Net Totals	(\$1,554.11)	\$1,432.56	\$1,390.80	(\$1,326.57)	\$112.37	\$339.11
Beg Bk Bal	\$17,752.63	\$16,198.52	\$17,631.08	\$19,021.88	\$17,695.31	\$17,807.68
Ending Bk Bal	\$16,198.52	\$17,631.08	\$19,021.88	\$17,695.31	\$17,807.68	\$18,146.79

< Net Excess Revenue / Expense

< Ending Balance for each year