## Northeastern Kansas Beekeepers' Association For ELEVEN months and 1 month ended 2023. DECEMBER 2023 M-T-D Y-T-D Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis Sunday, December 31, 2023 11/30/2023 Endg Check Book Bal \$33,461.98 \$29,008.04 31-Dec-2022 CASH on-hand to be deposited \$0.00 \$0.00 cash2dep Beginning Balance DECEMBER 1, 2023 = \$33,461.98 \$29,008.04 1-Jan-2023 INCOME Auction (Silent/FunDay) \$2,574.00 Beginner's Workshop-SOAP \$1,035.00 \$605.00 \$605.00 \$6,395.00 Beginner's Wrkshp-JAN 11 130 \$4,365.00 Beginner's Wrkshp-FEB 9 \$495.00 \$495.00 **Fairs** \$383.37 \$11,981.75 **FunDay** 183 FunDay -Child \$255.00 17 FunDay Pizza \$660.00 Interest (CD) \$15.96 Interest (Chkg) \$0.86 \$0.86 \$9.75 \$75.00 \$868.00 **KHPA** \$75.00 \$8,176.00 Membership New: 8 \$1,230.00 Total: \$1,225.00 Renewal 41 \$5.00 Family Miscellaneous (YTD) (\$26.14) \$4,772.06 Total: Advertising \$75.00 Hats/T-shirts/cookbooks/other \$200.00 \$201.90 **Books** \*\*\*Mentoring \$20.00 \$3,240,40 \$41.90 \*\*\*Donation \$270.00 Extractor Rental Income \*\*\*Raffle / Quilt \$1,755.00 Sundry (-/+) (\$990.24 **Subscriptions** Total: \$463.25 \$2.202.25 ABJ \$327.25 Bee Culture \$136.00 Total REVENUES = \$2,842.97 \$43,693.14 DISBURSEMENTS: **ABF/APHA Dues** \$100.00 \$100.00 \$100.00 **Bank Charges** \$41.50 Beginner's Workshop \$8,882.28 The Buzzer (YTD) Total \$673.08 Paper & Postage \$654.66 \$18.42 Printing & Editor Equipment \$2,537.15 **Fairs** \$525.00 \$109.48 Flowers/Plaques/Gifts/Cards **FunDay** \$12,875.29 \$745.00 Insurance \$75.00 \$868.00 **KHPA Dues** \$75.00 \$94.94 Library/Books \$0.00 Membership Dues (rfnds) Miscellaneous Total \$525.00 Service Fee Donation Other Phone / Web \$26.50 MailChimp Mnthly \$26.50 \$575.80 Printing & Editor(other) \$32.30 \$154.50 \$154.50 \$404.50 **Program Promotional Materials** \$674.51 Refreshments \$137.80 Room Rental \$1,985.00 \$0.00 **Scholarships** Scholarship Exp. items \$3,186.60

\$463.25

Total:

\$327.25

11

\$2,202.25

**Subscriptions Paid** 

ABJ

1	Bee Culture	4	\$136.00					
	Taxes / Privilege Fees		ψ130.00				\$40.00	
	DEC 2023 Scholarshp/Vet Fd			-	•		ψ.σ.σσ	
	\$9,237.07	Beq2023	Total EXPE	NSES =	Ī	(\$819.25)	(\$37,215,48)	
	\$7,221.50	YTD Net Cr	IOIAILAFL	NOLO -		(\$013.23)	(\$37,213.40)	
EOM Memb Stats	(\$3,186.60)		Ending Bala	ance =		\$35,485.70	\$35,485.70	
41 PY Membs 2009	\$13,313.87	Endq2023				<del>, , , , , , , , , , , , , , , , , , , </del>	<b>400,10011</b> 0	
100 PY Membs 2010	Current 2023	_	Excess of R	evenues/(E)	(penses) =	\$2.023.72	\$6,477.66	2023
69 PY Membs 2011			USPS	EMAIL	Grd Ttl	<del>+-,</del>	(\$769.85)	2022
82 PY Membs 2012		2018	32%	68%	100%		\$2,948.85	2021
90 PY Membs 2013		YTD 2018		4,721	6,841		\$111.62	2020
160 PY Membs 2014	<u> </u>	2019	29%	71%	100%		\$3,064.87	2019
220 PY Membs 2015		YTD 2019	1,848	4,449	6,297		\$4,224.62	2018
231 PY Membs 2016	2022 990-N filed 2/08/2023	2020	23%	77%	100%		\$2,987.41	2017
208 PY Membs 2017	2022 KS NP filed 01/21/202	YTD 2020	1,478	4,867	6,345		\$545.18	2016
236 PY Membs 2018		2021	17%	83%	100%		\$3,120.79	2015
176 PY Membs 2019		YTD 2021	1,472	7,407	8,879		\$2,619.25	2014
110 PY Membs 2020		2022	15%	85%	100%		(\$3,525.83)	2013
252 PY Membs 2021		YTD 2022	1,228	7,116	8,344		\$3,764.53	2012
202 PY 2022 Membs		Jan-23	97	551	648		(\$2,234.02)	2011
		Feb-23	95	523	618		\$3,651.94	2010
17 Scholarship Membs	DEC GPMB Balance	Mar-23	93	617	710		\$2,128.00	2009
19 Comp Membs	\$15,000.00	Apr-23	70	386	456		\$2,747.44	2008
6 Life Membs	\$0.00	May-23	73	419	492		(\$2,543.78)	2007
445 2023 Membs	(\$1,765.15)	Jun-23	80	543	623		\$1,478.89	2006
125 2024 Membs	\$13,234.85	Jul-23	83	545	628		\$1,463.59	2005
611 Membs		Aug-23	83	552	635		\$911.20	2004
	\$4,000.03	Sep-23	83	555	638		\$284.33	2003
Balance in Ck Book	\$35,485.70	Oct-23	83	558	641			
Cash on Hand	\$0.00	Nov-23	83	564	647		\$2,128.99	2003 beg.
Ending Fund Bal	\$39,485.73	Dec-23	86	562	648	Since 2002:	\$33,356.71	
		YTD 2023	1,009	6,375	7,384			