

Kansas Honey Producers' Association - Cash Flow Reporting 2021											
11/2/21 11:12											2021
RECEIPTS / CASH INFLOWS	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	NET CASH IN
Interest (Chkg)	\$0.26	\$0.25	\$0.24	\$0.26	\$0.26	\$0.27	\$0.26	\$0.27	\$0.27	\$0.27	\$2.61
KHPA Meeting Reg	\$120.00	\$540.00	\$1,020.00							\$2,879.00	\$4,559.00
KHPA Membership	\$285.00	\$90.00	\$255.00	\$105.00	\$270.00	\$30.00	\$120.00	\$120.00	\$105.00	\$225.00	\$1,605.00
Miscellaneous	(\$7.63)	\$1.11	(\$86.23)	(\$2.96)	(\$10.79)	\$13.09	(\$4.44)	(\$7.07)	(\$5.05)	(\$88.61)	(\$198.58)
NEKBA Dues	\$15.00		\$15.00		\$15.00						\$45.00
KS Scholarship Program (donations)			\$942.00	\$20.35							\$962.35
Subscriptions		\$24.65		\$49.65					\$49.65		\$123.95
RECEIPTS Sub-Total	\$412.63	\$656.01	\$2,146.01	\$172.30	\$274.47	\$43.36	\$115.82	\$113.20	\$149.87	\$3,015.66	\$7,099.33
PAYMENTS / CASH OUTFLOWS	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	NET CASH OUT
<i>The Cappings (Editor)</i>	\$34.20				\$73.60			\$34.40			\$142.20
NEKBA Dues	\$15.00		\$15.00		\$15.00						\$45.00
Miscellaneous			\$327.08								\$327.08
Printing & Editor(other)			\$29.54		\$54.97						\$84.51
Promotional Materials / Web Services	\$179.88		\$21.17								\$201.05
Scholarships/Grant Expenses			\$119.76								\$119.76
Speaker/Travel/Stipend/Meal/Hotel			\$1,350.00		\$250.00						\$1,600.00
Subscriptions Paid		\$24.65		\$49.65					\$49.65		\$123.95
KS NPTax / Privilege Fee	\$40.00										\$40.00
PAYMENTS Sub-Total	\$269.08	\$24.65	\$1,877.55	\$49.65	\$393.57	\$0.00	\$0.00	\$34.40	\$49.65	\$0.00	\$2,698.55
	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	2021 NET
Opening Balance:	\$15,602.77	\$15,746.32	\$16,377.68	\$16,646.14	\$16,768.79	\$16,649.69	\$16,693.05	\$16,808.87	\$16,887.67	\$16,987.89	
Total receipts	\$412.63	\$656.01	\$2,146.01	\$172.30	\$274.47	\$43.36	\$115.82	\$113.20	\$149.87	\$3,015.66	\$7,099.33
Total payments	\$269.08	\$24.65	\$1,877.55	\$49.65	\$393.57	\$0.00	\$0.00	\$34.40	\$49.65	\$0.00	\$2,698.55
Closing balance	\$15,746.32	\$16,377.68	\$16,646.14	\$16,768.79	\$16,649.69	\$16,693.05	\$16,808.87	\$16,887.67	\$16,987.89	\$20,003.55	\$4,400.78