

**Northeastern Kansas Beekeepers' Association**

**Treasurer's Report Deposit & Disbursement Activity for Scholarship Funding 2024**

Date 11/30/2024

				<table border="1"> <tr><td>\$11,548.72</td></tr> <tr><td>\$0.00</td></tr> <tr><td>\$11,548.72</td></tr> </table>		\$11,548.72	\$0.00	\$11,548.72	31-Dec-23
\$11,548.72									
\$0.00									
\$11,548.72									
<b>Beginning Balance</b>	1-Jan-24	\$11,548.72				cash to deposit			
			Credit Debit			BOY Balance			
<b>Credits</b>									
	Jan2024	\$175.00			Miscellaneous: donations				
	Feb2024	\$72.00			Miscellaneous: donations				
	Feb2024	\$360.00			Miscellaneous: Quilt				
	Mar2024	\$101.25			Miscellaneous: donations				
	Apr2024	\$25.00			Miscellaneous: donations				
	May2024	\$30.00			Miscellaneous: donations				
	Jun2024	\$320.00			Miscellaneous: Quilt				
	Jun2024	\$1,726.00			Auction (Silent/FunDay)				
	Jul2024	\$51.00			Miscellaneous: donations				
	Aug2024	\$58.00			Miscellaneous: donations				
	Sep2024	\$5.00			Miscellaneous: donations				
	Oct2024	\$40.00			Miscellaneous: donations				
	Nov2024	\$1.00			Miscellaneous: donations				
<b>Disbursements</b>									
	Jan2024	1781	\$178.50	cleared	Scholarship Exp. Items (6x ABJ Subs)				
	Feb2024	1787	\$602.00	cleared	Beekeepers.com (Vet/Scholarship Equip.)				
	Feb2024	1789	\$3,755.40	cleared	Beekeepers.com (Scholarship/youth)				
	Feb2024	1790	\$502.00	cleared	Beekeepers.com B Bradley (Vet scholarship equip. & bees)				
	Feb2024	1793	\$59.50	cleared	ABJ Scholarship Exp. Items (2x ABJ Subs)				
	Apr2024	1802	\$140.00	cleared	Country Creek Honey (Begerhofer Schol. Bees)				
	Apr2024	1805	\$210.00	cleared	Beekeepers.com Feeders (Scholarship/youth)				
	Oct2024	**	\$51.70	cleared	VistaPrint (Business Cards/Brad Buckley)				
Deposits not Shown on this Bank Statement									
			\$0.00						
			\$0.00						
<b>Interest Income</b>									
			\$0.00						
			\$0.00						
<b>Bank Charges</b>				\$0.00					
<b>Monthly</b>		*	\$0.00		Image Check Fee (monthly)				
					NET				
EOY total =		\$2,964.25	\$5,499.10	\$2,534.85					
		Credit Ttl	Debit Ttl		<b>Statement Bal=</b>	\$9,013.87			
					<b>Cash on-hand</b>	\$0.00			
<b>Ending Balance for</b>	<b>11/30/24 19:49</b>				<b>Ending Balance</b>	\$9,013.87			
						EOM Balance			