Kansas Honey Producers' Association

For NINE months & 1 month ended 2019. **OCT 2019**

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

Date _____10/16/2019_____

					M-T-D		Y-T-D	
9/30/2019 Endg Check Book Bal					**$19,559.04**		**$17,807.68**	12/31/18
CASH on-hand deposited					$0.00		$0.00	cash
Beginning Balance OCTOBER 1, 2019					**$19,559.04**		**$17,807.68**	beg bal
	INCOME							
	Auction (Silent)							$468.00
	Interest (Chkg)							$6.98
	KHPA Meals		**Grnd Ttl**				2	$20.00
	KHPA Meeting Reg				$1,373.00		154	$6,094.00
	2-day current member fee	20	133	$1,018.00				
	1-day current member fee	6	16	$330.00				
	1-day Member Family (SATURDAY)	1	4	$25.00				
	KHPA Membership	New: 7			Total:	$150.00	93	$1,387.50
	Renewal	3		$150.00				
	Miscellaneous		**(YTD)**		Total:	($30.42)		$2,869.46
	Other (transfer from KHPA St Fair)		$3,000.00					
	Sundry (+/-)		($150.54)	($30.42) (Pypl adj)				
	NEKBA Dues	0					7	$105.00
	KS Scholarship Program (donations)							$603.00
	Subscriptions				Total:		14	$342.80
					Total REVENUES =	**$1,492.58**		**$11,896.74**
	DISBURSEMENTS:							
	The Cappings (Editor)			**(YTD)**	Total:	$25.92		$377.37
	*Paper & **Postage***			**$214.97**				
	***Printing** & Editor*		$25.92	**$162.40**				
	Hotel Charges/Conference/Meals/Rm				Total:			$2,236.18
	Conference Room(s)-setup & AV/Deposit							
	NEKBA Dues	0					7	$105.00
	Membership Dues/Reg Refunds/Meals							$15.00
	Miscellaneous				Total:			$42.87
	Printing & Editor(other)							$51.92
Arch of the Apiary: Gary L.	**Promotional Materials / Web Services**							$192.75
KHPA Hivetool: Rburns	**Scholarships/Grant Expenses**							$3,182.92
KHPA Brander:Ksanderson	**Speaker/Travel/Stipend/Meal/Hotel**							$2,091.91
KHPAHooey: KS/Rburns	**Subscriptions Paid**				Total:		14	$342.80
	KS NPTax / Privilege Fee							$40.00
	2019 Grant Funding							
					Total EXPENSES =	**($25.92)**		**($8,678.72)**
					Ending Balance =	**$21,025.70**		**$21,025.70**
EOM Memb Stats					**Current Month/Year Excess of Revenues/(Expenses) =**	**$1,466.66**		**$3,218.02** 2019
18 PY Membs 2010					2018 Year Excess of Revenues =			$112.37 2018
32 PY Membs 2011					2017 Year Excess of Expenses =			($1,326.57) 2017
32 PY Membs 2012								
42 PY Membs 2013								
51 PY Membs 2014								
62 PY Membs 2015								
66 PY Membs 2016	2019 State Yard Operators							
231 PY Membs 2017	Cecil Sweeney							
188 PY Membs 2018	Krsiti Sanderson, Greg Swob							
	Robt Burns, Becky/Steve Tipton							
20 Schlrshp Membs	Jim Morford, Gary LaGrange et al							
12 Comp Membs								
41 Life Membs	2018 KS NP filed 01/23/2019							
54 2019 ClassMembs	2018 990-N filed 01/24/2019							
134 2019 Membs								
261 Total Membs	**$21,025.70**							
KHPA State Fair	**$65,508.98**							
Cash on hand	**$0.00**							
YTD Ttl Cash	**$86,534.68**							

2019 Beg. Acct Bal.	**$5,275.86**
YTD Net Credits	$1,071.00
YTD Net Expenses	($3,182.92)
2019 YTD Endg Bal.	$3,163.94

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
	YTD 2018	329	1,023	1352
		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
	YTD 2019	255	800	1055
		24%	76%	100%