

Kansas Honey Producers' Association

For NINE months & 1 month ended 2021. **OCTOBER 2021**

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

Date 11/01/2021

M-T-D

Y-T-D

9/30/2021 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance OCTOBER 1, 2021

\$16,987.89	\$15,602.77	12/31/20
\$0.00	\$0.00	cash
\$16,987.89	\$15,602.77	beg bal

INCOME

Interest (Chkg)		\$0.27		\$0.27		\$2.61
KHPA Meeting Reg				\$2,879.00	130	\$4,559.00
2-day current member fee	39	39	\$2,797.00			
1-day current member fee (Friday)	7	7	\$82.00			
KHPA Membership				Total: \$225.00	107	\$1,605.00
New:	5					
Renewal	10		\$225.00			
Miscellaneous			(YTD)	Total: (\$88.61)		(\$198.58)
Advertisement			\$25.00			
Donation			\$15.00			
Sundry (+/-)			(\$238.58)	(\$88.61)	(Pypl adj)	
NEKBA Dues	0					3 \$45.00
KS Scholarship Program (donations)						\$962.35
Subscriptions				Total:	5	\$123.95
Total REVENUES =				\$3,015.66		\$7,099.33

DISBURSEMENTS:

The Cappings (Editor)			(YTD)			
Paper & Postage			\$136.40			Total: \$142.20
Printing & Editor			\$5.80			
NEKBA Dues	0					3 \$45.00
Membership Dues/Reg Refunds/Meals						0 \$15.00
Miscellaneous				Total:		\$327.08
Printing & Editor(other)						\$84.51
Arch of the Apiary: Chad G						\$201.05
KHPA Hivetool: RBurns						\$119.76
KHPA Brander:KSanderson						\$1,600.00
KHPA Hooley: KS/RBurns						Total: 5 \$123.95
Subscriptions Paid						\$40.00
KS NPTax / Privilege Fee						
OCTOBER 2021 Grant Funding						
2021 Beg. Acct Bal.	\$2,668.33			Total EXPENSES =		\$0.00
YTD Net Credits	\$977.35					(\$2,698.55)
YTD Net Expenses	(\$119.76)			Ending Balance =		\$20,003.55
2021 YTD Endg Bal.	\$3,525.92					\$20,003.55
Current Month/Year Excess of Revenues/(Expenses) =				\$3,015.66		\$4,400.78

EOM Memb Stats
18 PY Membs 2010
32 PY Membs 2011
32 PY Membs 2012
42 PY Membs 2013
51 PY Membs 2014
60 PY Membs 2015
63 PY Membs 2016
226 PY Membs 2017
173 PY Membs 2018
111 PY Membs 2019

10 Schlrshp Membs
13 Comp Membs
39 Life Membs
42 2020 Membs
222 2021 Membs
326 Total Membs

2021 State Yard Operators
Cecil Sweeney
Krsiti Sanderson, Greg Swob
Robt Burns, Becky/Steve Tipton
Jim Kellie, Gary LaGrange et al
Stephanie Brown&JUNK Mounce

2020 KS NP filed 01/14/2021
2020 990-N filed 01/14/2021

\$20,003.55
\$82,036.54
\$0.00
\$102,040.09

2020 Year Excess of Expenses =
2019 Year Excess of Expenses =
2018 Year Excess of Revenues =
2017 Year Excess of Expenses =

Newsletter Stats

	USPS	EMAIL	Gmd Ttl	
1st Qtr Jan-20	68	197	265	\$4,872.06
2nd Qtr Apr-20	54	139	193	\$2,970.20
3rd Qtr Jul-20	60	146	206	(\$540.74)
4th Qtr Dec-20	n/a	n/a	n/a	\$1,936.29
YTD 2020	182	482	664	\$1,546.23
	27%	73%	100%	\$1,520.85
				(\$348.85)
				\$1,445.32
				\$1,546.62
				\$209.65
1st Qtr Jan-21	61	182	243	
2nd Qtr May-21	64	279	343	
3rd Qtr Aug-21	66	286	352	\$2,595.00
4th Qtr Dec-21			n/a	\$17,408.55
YTD 2020	191	747	938	\$942.22
	20%	80%	100%	Avg Incr.