

Kansas Honey Producers' Association - Cash Flow Reporting 2023			
3/1/23 09:22			2023
<b>RECEIPTS / CASH INFLOWS</b>	<b>23-Jan</b>	<b>23-Feb</b>	<b>NET CASH IN</b>
Interest (Chkg)	\$0.53	\$0.54	\$1.07
KHPA Meeting Reg	\$576.00	\$1,583.00	\$2,159.00
KHPA Membership	\$571.00	\$300.00	\$871.00
Miscellaneous	(\$20.58)	(\$61.61)	(\$82.19)
NEKBA Dues	\$50.00		\$50.00
KS Scholarship Program (donations)		\$5.00	\$5.00
Subscriptions	\$146.95	\$55.30	\$202.25
<b>RECEIPTS Sub-Total</b>	<b>\$1,323.90</b>	<b>\$1,882.23</b>	<b>\$3,206.13</b>
<b>PAYMENTS / CASH OUTFLOWS</b>	<b>22-Jan</b>	<b>23-Feb</b>	<b>NET CASH OUT</b>
<i>The Cappings (Editor)</i>	\$36.00		\$36.00
NEKBA Dues	\$50.00		\$50.00
Promotional Materials / Web Services	\$179.88		\$179.88
Scholarships/Grant Expenses	\$27.65		\$27.65
Subscriptions Paid	\$146.95	\$55.30	\$202.25
Tax Filing / KS NPTax/Privilege Fee	\$40.00	\$100.85	\$140.85
<b>PAYMENTS Sub-Total</b>	<b>\$480.48</b>	<b>\$156.15</b>	<b>\$636.63</b>
	<b>23-Jan</b>	<b>23-Feb</b>	<b>2023 NET</b>
Opening Balance:	\$20,831.67	\$21,675.09	
Total receipts	\$1,323.90	\$1,882.23	\$3,206.13
Total payments	\$480.48	\$156.15	\$636.63
Closing balance	\$21,675.09	\$23,401.17	\$2,569.50