

Kansas Honey Producers' Association (KHPA) State Fair Acct

For ELEVEN months & 1 month ended 2018.

Report - Statement of Revenues and Expenses -Modified Cash Basis

January 1, 2019

11/30/2018 Endg Check Book Bal

CASH on-hand deposited

Beginning Balance DECEMBER 1, 2018 =

M-T-D

Y-T-D

\$55,524.57
\$0.00
\$55,524.57

\$46,207.17
\$0.00
\$46,207.17

12/31/17
cash
2018 beg bal

INCOME: (YTD Inc.)

AirBnB (rental donations)			\$0.00		\$900.00
Honey & Other Product Sales - State Fair	(YTD)		Net Total:	\$0.00	\$42,261.38
Cash/check proceeds (Gross includes ST)	\$30,520.86		Txbl		
Square proceeds (Gross includes ST)	\$12,074.75		Txbl		
Square Fees adj (taken)	(\$334.23)		Non Txbl	\$0.00	\$2,558.51
Honey & Product Sales - Purchs for ReSale	\$2,558.51		Net Total:	\$0.00	\$213.00
Honey & Product Sales - Wholesale@MEET	(YTD)				
Cash/check proceeds	\$213.00		Non Txbl	\$0.00	\$500.00
Return Cr (Misc & Return of Seed Money)	\$500.00				

Total REVENUES = \$0.00 \$46,432.89

DISBURSEMENTS:

Admin Fee			\$0.00		\$1,500.00
Books/Cook Books	\$180.00		\$180.00		\$180.00
Bee Yard Equipment & Bees			\$0.00		\$128.00
Flowers/Plaques/Gifts/Id Badges/Volunteer Gifts			\$0.00		\$842.04
Honey/Pollen for re-sale	(YTD)		Total:	\$0.00	\$10,757.98
Honey (Liquid)	\$6,810.70	Non Txbl			
Honey Stix	\$3,801.28				
Pollen	\$146.00				
Honey Judge (stipend/expenses)			\$0.00		\$548.00
Insurance			\$0.00		\$352.00
Kansas State Fair Booth Rental, Parking, Entry			\$0.00		\$4,190.00
Kansas State Fair Premium & Rosettes			\$0.00		\$805.00
Lodging			\$0.00		\$3,573.30
Miscellaneous	(YTD)		Total:	\$0.00	\$1,008.20
Meals	\$431.97				
Seed Money (cash drawer)	\$500.00				
Shipping & Postage	\$76.23				
KHPA Lifetime Memb Dues			\$0.00		\$600.00
Printing, Editor, Stamps (other) Exp./Misc. Promo.			\$0.00		\$443.12
Supplies/Containers/Molds			\$0.00		\$620.44
Supplies/Booth			\$0.00		\$314.32
Supplies/Booth-specialties (honey) & other	(YTD)		Total:	\$84.00	\$7,964.20
BeesWax	\$1,163.10				
Creamed	\$3,114.00				
Lip Balms	\$750.00				
Lotion Bars	\$84.00				
Soaps	\$1,371.10				
Travel Stipend (allowance)			\$0.00		\$0.00
Taxes /KS Retailers Sales Tax			\$0.00		\$3,552.89

Total EXPENSES = (\$264.00) (\$37,379.49)

Ending Balance = \$55,260.57 \$55,260.57

Current 2018 Month/Year Excess of Revenues/(Expenses) = (\$264.00) \$9,053.40 EOY 2018

CD Account Bal	\$0.00
Balance in Ck Book	\$55,260.57
Cash on Hand	\$0.00
Ending Fund Bal	\$55,260.57

CK BK Net Excess of Revenues/Expenses for 2018:	\$9,053.40	2013 beg bal
CK BK Net Excess of Revenues for 2017:	\$4,135.05	
CK BK Net Excess of Revenues for 2016:	\$6,669.34	
CK BK Net Excess of Revenues for 2015:	\$3,350.66	
CK BK Net Excess of Revenues for 2014:	\$9,456.16	\$6,532.92

NET Excess of Rev/Exp 2014 thru 2018: \$32,664.61 5 YRS Annual AVG

Kansas Honey Producers' Association (KHPA) State Fair Acct

Treasurer's Report of Deposit & Disbursement Activity for 2018

Date 1/01/2019

Beginning Balance	for JAN 1, 2018	\$46,207.17	\$46,207.17	2017 EOY Balance
		Credit	Debit	cash to deposit

Deposits				
1	Jan-18	\$0.00	cleared	JAN
2	Feb-18	\$0.00	cleared	FEB
3	Mar-18	\$300.00	cleared	MAR
4	Apr-18	\$0.00	cleared	APR
5	May-18	\$0.00	cleared	MAY
6	Jun-18	\$0.00	cleared	JUN
7	Jul-18	\$0.00	cleared	JUL
8	Aug-18	\$51.00	cleared	AUG
9	Sep-18	\$42,761.38	cleared	SEP

10
11
12

Oct-18 \$1,142.00 cleared
Nov-18 \$2,178.51 cleared
Dec-18 \$0.00 cleared

OCT
NOV
DEC

CWR's Disbursed

1	**	\$226.50	cleared	Restaurant Depot Kansas City MO	FEB
2	**	\$3,890.00	cleared	Kansas State Fair (Booth & Fee)	MAR
3	181	\$805.00	cleared	Kansas State Fair (sponsorship/premium & rosettes)	MAR
4	182	\$300.00	cleared	Kansas State Fair (entry tickets)	MAR
5	145	\$128.00	cleared	Country Creek Honey (KHPA queen bees-4)	MAY
6	146	\$19.23	cleared	WicWas Press (shipping from outstanding invoice 2)	MAY
7	**	\$1,900.64	cleared	Glory Bee Foods (Honey stix)	AUG
7	**	\$1,900.64	cleared	Glory Bee Foods (Honey stix)	AUG
8	**	\$163.43	cleared	Restaurant Depot KC MO (Booth supplies/containers)	AUG
9	**	\$57.00	cleared	USPS Olathe KS Olathe, KS (stamps/ship.)	AUG
10	184	\$842.04	cleared	Lasting Impressions (Volunteer hats)	AUG
11	**	\$90.04	cleared	Sam's Club Wichita, KS (booth supplies)	AUG
12	**	\$201.41	cleared	DocuCopies Brochures (promotions)	AUG
13	175	\$200.51	cleared	Dadant Bee Supplies (container/lids)	AUG
14	**	\$38.30	cleared	Mann Lake Ltd (Booth Supplies)	AUG
15	185	\$30.00	cleared	Draper's Super Bee (container/jugs)	AUG
16	**	\$187.92	cleared	Office Depot #650 Olathe KS	AUG
17	**	\$17.21	cleared	WM Supercenter #4198 Olathe KS	AUG
18	**	\$10.90	cleared	Tractor Supply	SEP
19	186	\$146.00	cleared	John Speckman (pollen for SF)	SEP
20	**	\$9.70	cleared	Kwik Shop	SEP
21	**	\$500.00	cleared	Withdrawal (Seed money)	SEP
22	0	\$54.50	cleared	Ken's Pizza (meals)	SEP
23	**	\$45.19	cleared	Skaets Steak Shop (meals)	SEP
24	**	\$96.09	cleared	Rib Crib (meals)	SEP
25	**	\$232.20	cleared	Days Inn	SEP
26	**	\$116.10	cleared	Days Inn	SEP
27	**	\$51.72	cleared	Dillons	SEP
28	**	\$548.00	cleared	Ginny Mitchell (honey judge)	SEP
29	**	\$49.71	cleared	Sam's Club Wichita, KS (booth supplies)	SEP
30	**	\$46.74	cleared	Walmart	SEP
31	187	\$6,810.70	cleared	Kellie Honey Farm (liquid honey)	SEP
32	**	\$17.00	cleared	Wheatland Café	SEP
33	**	\$219.19	cleared	Applebee's (meals)	SEP
34	147	\$53.79	cleared	Candy Vindsuka (DocuCopies for booth)	OCT
35	**	\$3,552.89	cleared	KSDept of Revenue (KS St Fair Sales Tax)	OCT
36	231	\$1,371.10	cleared	Country Creek Honey (Soap, dippers, ...)	OCT
37	233	\$0.00	VOID		OCT
38	234	\$1,068.00	cleared	Brian Withrow (creamed honey)	OCT
39	235	\$2,463.00	cleared	Heartland Honey (lotion bars/creamed hon.)	OCT
40	236	\$0.00	VOID		OCT
41	237	\$1,065.00	cleared	GG's Honey Bees (creamed honey)	OCT
42	240	\$1,163.10	cleared	Kristi Sanderson (Creamed Honey/Bees Wax)	OCT
43	241	\$1,500.00	cleared	Krist Sanderson (Stipend/Admin Fee)	OCT
44	243	\$600.00	cleared	KHPA Gen (Lifetime Membs 40x15)	OCT
45	232	\$675.00	cleared	Paula Owen (Lip Balms)	NOV
46	239	\$75.00	cleared	Paula Owen (Lip Balms)	NOV
47	**	\$3,225.00	cleared	AIRBNB * HMZ29KSPZR 415-800-5959 CA	NOV
48	244	\$352.00	cleared	Accuity (Insurance)	NOV
49	238	\$84.00	cleared	Heartland Honey (lotion bars)	DEC
50	242	\$180.00	cleared	NEKBA (for NEKBA cookbooks)	DEC

Bank Charges
Monthly

Deposits not Shown on this
Bank Statement

* \$0.00

Image Check Fee (monthly)

\$0.00

Interest Income
Interest (CD)
Interest (Chkg)

\$0.00

\$0.00

\$46,432.89 \$37,379.49

Credit Debit

Statement Bal= \$55,260.57
Cash on-hand \$0.00
Ending Balance \$55,260.57

Ending Balance

1/1/19 12:09

	\$22,595.96	2014 beg.
Net Excess of Revenues/Expenses '18	\$9,053.40	
Net Excess of Revenues '17	\$4,135.05	
Net Excess of Revenues '16	\$6,669.34	
Net Excess of Revenues '15	\$3,350.66	
Net Excess of Revenues '14	\$9,456.16	