### Kansas Honey Producers' Association

For ELEVEN months & 1 month ended 2019. DEC 2019

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

Date 1/01/2020

11/30/2019 Endg Check Book Bal

<table>
<thead>
<tr>
<th>CASH on-hand deposited</th>
<th>$15,770.96</th>
<th>$17,807.68</th>
</tr>
</thead>
<tbody>
<tr>
<td>cash</td>
<td>12/31/18</td>
<td>12/31/18</td>
</tr>
</tbody>
</table>

Beginning BALANCE DECEMBER 1, 2019

<table>
<thead>
<tr>
<th>INCOME</th>
<th>$15,770.96</th>
<th>$17,807.68</th>
</tr>
</thead>
<tbody>
<tr>
<td>New</td>
<td>151</td>
<td>175</td>
</tr>
</tbody>
</table>

**INCOME**

- **Auction (Silent)**: $1,083.00
- **Interest (Chkg)**: $0.64
- **KHPA Meals**
  - Gmd Ttl: $20.00
  - New: 1
- **KHPA Meeting Reg**
  - Total: $120.00
  - 175
- **KHPA Membership**
  - Total: $2,267.50
  - 151
- **Miscellaneous**
  - (YTD): $120.00
  - 7
- **NEKBA Dues**
  - ($163.44)
  - 7
- **KS Scholarship Program (donations)**: $20.00
- **Subscriptions**
  - Total: $120.00
  - 14

**Total REVENUES =** $120.64

**DISBURSEMENTS:**

- **National Assoc (ABF/AHPA) Dues**
  - (YTD): $60.00
  - Total: $100.00
- **The Cappings (Editor)**
  - Paper & Postage: $39.50
  - Total: $253.47
  - ($163.44)
  - ($3.00)
- **Hotel Charges/Conference/Meals/Rm**
  - Total: $6,996.70
- **NEKBA Dues**
  - Total: $105.00
- **Membership Dues/Reg Refunds/Meals**
  - Total: $42.87
- **NEKBAHooyey: KS/RBurns**
  - Total: $3,207.57
- **KS NP Tax / Privilege Fee**
  - Total: $40.00
- **Promotional Materials / Web Services**
  - Total: $192.75
- **Subscription Paid**
  - Total: $342.80
- **Printing & Editor (other)**
  - Total: $93.45
- **Printing & Editor**
  - Total: $163.70
- **Arch of the Apiary: Chad G**
  - Total: $192.75
- **KHPA Brander: KSanderson**
  - Total: $5,002.13
- **KHPAHooey: KS/RBurns**
  - Total: $3,207.57

**Total EXPENSES =** ($124.45)

**Current Month/Year Excess of Revenues/(Expenses) =** ($3.81)

**ENDING BALANCE =** $15,767.15

**EOM Memb Stats**

<table>
<thead>
<tr>
<th>2004 Total Membs</th>
<th>270 Total Membs</th>
</tr>
</thead>
<tbody>
<tr>
<td>2005</td>
<td>$15,767.15</td>
</tr>
<tr>
<td>2006</td>
<td>$66,228.26</td>
</tr>
</tbody>
</table>

**2019 Year Excess of Revenues =** ($2,040.53)

**2018 Year Excess of Expenses =** $112.37

**2017 Year Excess of Expenses =** $1,326.57

**2016 Year Excess of Expenses =** $1,432.80

**2015 Year Excess of Expenses =** $1,546.23

**2014 Year Excess of Expenses =** $1,554.11

**2013 Year Excess of Expenses =** $1,582.06

**2012 Year Excess of Expenses =** $1,453.52

**2011 Year Excess of Expenses =** $1,484.70

**2010 Year Excess of Expenses =** $1,530.25

**2009 Year Excess of Expenses =** $1,566.23

**2008 Year Excess of Expenses =** $1,602.85

**2007 Year Excess of Expenses =** $1,648.85

**2006 Year Excess of Expenses =** $1,694.32

**2005 Year Excess of Expenses =** $1,746.62

**2004 Year Excess of Expenses =** $1,801.00

**2003 Year Excess of Expenses =** $1,863.14

**2002 Year Excess of Expenses =** $1,924.45

**2001 Year Excess of Expenses =** $1,985.14

**2000 Year Excess of Expenses =** $2,046.85