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_____

					M-T-D		Y-T-D	
	11/30/2019 Endg Check Book Bal				**$15,770.96**		**$17,807.68**	12/31/18
	CASH on-hand deposited				$0.00		$0.00	cash
	Beginning Balance DECEMBER 1, 2019				**$15,770.96**		**$17,807.68**	beg bal
	INCOME							
	Auction (Silent)						$1,083.00	
	Interest (Chkg)		$0.64		$0.64		$9.05	
	KHPA Meals	**Grnd Ttl**				2	$20.00	
	KHPA Meeting Reg					175	$7,123.00	
	KHPA Membership	New: 1		Total:	$120.00	151	$2,257.50	
	Renewal	7	$120.00					
	Miscellaneous	**(YTD)**		Total:			$2,856.56	
	Other (transfer from KHPA St Fair)	$3,000.00						
	Sundry (+/-)	($163.44)		(Pypl adj)				
	NEKBA Dues					7	$105.00	
	KS Scholarship Program (donations)						$718.00	
	Subscriptions			Total:		14	$342.80	
		Total REVENUES =			**$120.64**		**$14,514.91**	
	DISBURSEMENTS:							
	National Assoc (ABF/AHPA) Dues	$60.00			$60.00		$100.00	
	The Cappings (Editor)		**(YTD)**	Total:	$39.80		$417.17	
	*Paper & **Postage***	$38.50	**$253.47**					
	***Printing** & Editor*	$1.30	**$163.70**					
	Hotel Charges/Conference/Meals/Rm			Total:			$6,996.70	
	NEKBA Dues					7	$105.00	
	Membership Dues/Reg Refunds/Meals					0	$15.00	
	Miscellaneous			Total:			$42.87	
	Printing & Editor(other)						$93.45	
Arch of the Apiary: Chad G	**Promotional Materials / Web Services**						$192.75	
KHPA Hivetool: RBurns	**Scholarships/Grant Expenses**	$24.65			$24.65		$3,207.57	
KHPA Brander:KSanderson	**Speaker/Travel/Stipend/Meal/Hotel**						$5,002.13	
KHPAHooey: KS/RBurns	**Subscriptions Paid**			Total:		14	$342.80	
	KS NPTax / Privilege Fee						$40.00	
	2019 Grant Funding							
2019 Beg. Acct Bal.	**$5,275.86**	**Total EXPENSES =**			**($124.45)**		**($16,555.44)**	
YTD Net Credits	$1,801.00							
YTD Net Expenses	($3,207.57)	**Ending Balance =**			**$15,767.15**		**$15,767.15**	
2019 YTD Endg Bal.	$3,869.29							
EOM Memb Stats		**Current Month/Year Excess of Revenues/(Expenses) =**			**($3.81)**		**($2,040.53)**	**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							$1,390.80	**2016**
42 PY Membs 2013							$1,432.56	**2015**
51 PY Membs 2014							($1,554.11)	**2014**
62 PY Membs 2015							$4,872.06	**2013**
64 PY Membs 2016	2019 State Yard Operators						$2,970.20	**2012**
231 PY Membs 2017	Cecil Sweeney						($540.74)	**2011**
184 PY Membs 2018	Krsiti Sanderson, Greg Swob						$1,936.29	**2010**
	Robt Burns, Becky/Steve Tipton						$1,546.23	**2009**
21 Schlrshp Membs	Jim Kellie, Gary LaGrange et al						$1,520.85	**2008**
12 Comp Membs	Stephanie Brown&Mark Mounce						($348.85)	**2007**
41 Life Membs	2018 KS NP filed 01/23/2019						$1,445.32	**2006**
55 2019 ClassMembs	2018 990-N filed 01/24/2019						$1,546.62	**2005**
141 2019 Membs							$209.65	**2004**
270 Total Membs	**$15,767.15**							
KHPA State Fair	**$66,228.26**						$2,595.00	2003 beg.
Cash on hand	**$0.00**						$13,172.15	
YTD Ttl Cash	**$81,995.41**						$878.14	Avg Incr.

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%