

**Kansas Honey Producers' Association (KHPA) State Fair Acct**

For EIGHT months & 1 month ended 2020. **SEPTEMBER 2020**

Report - Statement of Revenues and Expenses -Modified Cash Basis

**October 1, 2020**

8/31/2020 Endg Check Book Bal  
CASH on-hand deposited

**Beginning Balance SEPTEMBER 1, 2020 =**

**M-T-D**

**Y-T-D**

**\$56,316.49**  
\$0.00  
**\$56,316.49**

**\$66,228.26**  
\$0.00  
**\$66,228.26**

12/31/19  
cash  
2020 beg bal

**INCOME:**

**Total REVENUES =**

**\$0.00**

**\$0.00**

**DISBURSEMENTS:**

Kansas State Fair Booth Rental, Parking, Entry  
Kansas State Fair Premium & Rosettes  
Lodging  
Miscellaneous (YTD)  
*Transfer to Club (KHPA Checking)* \$6,000.00  
Printing, Editor, Stamps (other) Exp./Misc. Promo.

\$0.00  
\$0.00  
\$0.00  
\$0.00  
Total: \$0.00  
\$0.00

\$4,560.00  
\$825.00  
(\$1,644.80)  
\$6,000.00  
\$171.57

**Total EXPENSES =**

**\$0.00**

**(\$9,911.77)**

**Ending Balance =**

**\$56,316.49**

**\$56,316.49**

**Current 2020 Month/Year Excess of Revenues/(Expenses) =**

**\$0.00**

**(\$9,911.77)**

**2020**

CD Account Bal  
Balance in Ck Book  
Cash on Hand  
Ending Fund Bal

**\$0.00**  
\$56,316.49  
\$0.00  
\$56,316.49

CK BK Net Excess of Revenues/Expenses for 2020:  
CK BK Net Excess of Revenues for 2019:  
CK BK Net Excess of Revenues for 2018:  
CK BK Net Excess of Revenues for 2017:  
CK BK Net Excess of Revenues for 2016:  
CK BK Net Excess of Revenues for 2015:  
CK BK Net Excess of Revenues for 2014:

\$22,595.96  
(\$9,911.77)  
\$10,967.69  
\$9,053.40  
\$4,135.05  
\$6,669.34  
\$3,350.66  
\$9,456.16

2013 beg bal  
Annual AVG  
**\$4,817.22**  
**7 YRS**

**NET Excess of Rev/Exp 2014 thru 2020: \$33,720.53**

**Kansas Honey Producers' Association (KHPA) State Fair Acct**

**Treasurer's Report of Deposit & Disbursement Activity for 2020**

Date 10/01/2020

Beginning Balance for JAN 1, 2020

**\$66,228.26**

**\$66,228.26**  
\$0.00  
**\$66,228.26**

2019 EOY Balance  
cash to deposit

Deposits

Sep-20 \$0.00

**SEP**

**CWR's Disbursed**

1	149	\$3,000.00	cleared	KHPA Gen (Fundg for Fall 2019 Meeting)	FEB
2	**	\$171.57	cleared	At Your Service Engraving (via PayPal)	FEB
3	150	\$3,000.00	cleared	KHPA Gen (Fundg for Spring 2020 Meeting)	MAR
4	1004	\$715.00	cleared	Kansas State Fair Building Storage)	APR
5	1005	\$3,845.00	cleared	Kansas State Fair (Booth & Fee, Parking, Entry)	APR
6	1006	\$825.00	cleared	Kansas State Fair (Premium/Rosettes)	APR
7	**	(\$1,644.80)	cleared	AIRBNB CR* HMZ29KSPZR 415-800-5959 CA	AUG

**\$0.00** **\$9,911.77**  
Credit Debit

Ending Balance

10/1/20 10:49

Statement Bal=  
Cash on-hand  
Ending Balance

**\$56,316.49**  
**\$0.00**  
**\$56,316.49**