

Kansas Honey Producers' Association

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

M-T-D

Y-T-D

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

Date 10/01/2020

8/31/2020 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance SEPTEMBER 1, 2020

\$15,448.10
\$0.00
\$15,448.10

\$15,767.15 12/31/19
\$0.00 cash
\$15,767.15 beg bal

INCOME

<p>Auction (Silent) \$197.00</p> <p>Interest (Chkg) \$0.64</p> <p>KHPA Meeting Reg \$120.00</p> <p style="padding-left: 20px;">1-day current member fee (Friday) 10 33 \$120.00</p> <p>KHPA Membership Total: \$60.00</p> <p style="padding-left: 20px;">New: 0</p> <p style="padding-left: 20px;">Renewal 4 \$60.00</p> <p>Miscellaneous Total: (\$7.71)</p> <p style="padding-left: 20px;">(YTD)</p> <p style="padding-left: 40px;">Advertisement \$80.00</p> <p style="padding-left: 40px;">Donation \$15.00</p> <p style="padding-left: 40px;">Other (transfer from KHPA St Fair) \$6,000.00</p> <p style="padding-left: 40px;">Sundry (+/-) (\$93.30) (\$7.71) (PypI adj)</p> <p>NEKBA Dues \$30.00</p> <p style="padding-left: 20px;">2</p> <p>KS Scholarship Program (donations) \$30.00</p> <p>Subscriptions Total: \$24.65</p> <p style="padding-left: 20px;">ABJ 1 \$24.65</p>	<p style="text-align: right;">\$197.00</p> <p style="text-align: right;">\$6.21</p> <p style="text-align: right;">88 \$4,184.00</p> <p style="text-align: right;">83 \$1,112.50</p> <p style="text-align: right;">\$6,001.70</p> <p style="text-align: right;">7 \$105.00</p> <p style="text-align: right;">\$208.85</p> <p style="text-align: right;">11 \$272.90</p>
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Total REVENUES = \$227.58 \$12,088.16

DISBURSEMENTS:

<p>The Cappings (Editor) (YTD) Total: \$71.50</p> <p style="padding-left: 20px;">Paper & Postage \$64.74 \$130.74</p> <p style="padding-left: 20px;">Printing & Editor \$6.76 \$73.91</p> <p>Hotel Charges/Conference/Meals/Rm Total: \$5,881.51</p> <p>NEKBA Dues \$30.00</p> <p style="padding-left: 20px;">2</p> <p>Miscellaneous Total: \$163.54</p> <p>Printing & Editor(other) \$28.35 copies</p> <p>Promotional Materials / Web Services Total: \$50.53</p> <p>Scholarships/Grant Expenses Total: \$201.05</p> <p>Speaker/Travel/Stipend/Meal/Hotel Total: \$1,721.81</p> <p>Subscriptions Paid Total: \$3,693.14</p> <p style="padding-left: 20px;">ABJ 1 \$24.65</p>	<p style="text-align: right;">\$204.65</p> <p style="text-align: right;">\$5,881.51</p> <p style="text-align: right;">7 \$105.00</p> <p style="text-align: right;">\$163.54</p> <p style="text-align: right;">\$50.53</p> <p style="text-align: right;">\$201.05</p> <p style="text-align: right;">\$1,721.81</p> <p style="text-align: right;">\$3,693.14</p> <p style="text-align: right;">11 \$272.90</p>
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KS NPTax / Privilege Fee \$40.00

SEP 2020 Grant Funding

2020 Beg. Acct Bal. **\$3,869.29** **Total EXPENSES = (\$154.50)**

YTD Net Credits **\$420.85** **(\$12,334.13)**

YTD Net Expenses **(\$1,721.81)**

2020 YTD Endg Bal. **\$2,568.33** **Ending Balance = \$15,521.18**

Current Month/Year Excess of Revenues/(Expenses) = \$73.08 (\$245.97)

Arch of the Apiary: Chad G
KHPA Hivetool: RBurns
KHPA Brander: KSanderson
KHPA Hooy: KS/RBurns

2019 Year Excess of Expenses =	(\$2,040.53)	2019
2018 Year Excess of Revenues =	\$112.37	2018
2017 Year Excess of Expenses =	(\$1,326.57)	2017

Newsletter Stats

	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%

EOM Memb Stats

18 PY Membs 2010

32 PY Membs 2011

32 PY Membs 2012

42 PY Membs 2013

51 PY Membs 2014

60 PY Membs 2015

63 PY Membs 2016

229 PY Membs 2017

177 PY Membs 2018

123 PY Membs 2019

15 Schlrshp Membs

8 Comp Membs

41 Life Membs

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124 2020 Membs

207 Total Membs

2020 State Yard Operators

Cecil Sweeney

Krsiti Sanderson, Greg Swob

Robt Burns, Becky/Steve Tipton

Jim Kellie, Gary LaGrange et al

Stephanie Brown&Mark Mounce

2019 KS NP filed 01/27/2020

2019 990-N filed 01/16/2020

	USPS	EMAIL	Grnd Ttl
1st Qtr Jan-20	68	197	265
2nd Qtr Apr-20	54	139	193
3rd Qtr Jul-20	60	146	206
4th Qtr Oct-20			
YTD 2020	182	482	664
	27%	73%	100%

2020 State Fair **\$56,316.49**

Cash on hand **\$0.00**

YTD Ttl Cash **\$71,837.67**