

Kansas Honey Producers' Association - Cash Flow Reporting 2020										
10/1/20 11:04										
RECEIPTS / CASH INFLOWS	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	NET CASH IN
Auction (Silent)			\$197.00							\$197.00
Interest (Chkg)	\$0.67	\$0.66	\$0.70	\$0.76	\$0.70	\$0.71	\$0.69	\$0.68	\$0.64	\$6.21
KHPA Meeting Reg	\$240.00	\$2,259.00	\$1,565.00						\$120.00	\$4,184.00
KHPA Membership	\$212.00	\$376.00	\$187.00	\$30.00	\$90.00	\$105.00	\$52.50		\$60.00	\$1,112.50
Miscellaneous	\$29.31	\$2,952.65	\$2,972.61		\$22.06	(\$1.48)	(\$0.74)	\$35.00	(\$7.71)	\$6,001.70
NEKBA Dues	\$15.00	\$30.00	\$15.00				\$15.00		\$30.00	\$105.00
KS Scholarship Program (donations)			\$134.00	\$37.00		\$25.00	\$12.85			\$208.85
Subscriptions	\$49.65	\$24.65	\$25.00	\$24.65	\$50.00	\$24.65	\$49.65		\$24.65	\$272.90
<b>RECEIPTS Sub-Total</b>	<b>\$546.63</b>	<b>\$5,642.96</b>	<b>\$5,096.31</b>	<b>\$92.41</b>	<b>\$162.76</b>	<b>\$153.88</b>	<b>\$129.95</b>	<b>\$35.68</b>	<b>\$227.58</b>	<b>\$12,088.16</b>
PAYMENTS / CASH OUTFLOWS	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	NET CASH OUT
<i>The Cappings (Editor)</i>	\$28.78			\$34.20	\$35.97		\$34.20		\$71.50	\$204.65
Hotel Charges/Conference/Meals/Rm			\$5,024.93					\$856.58		\$5,881.51
NEKBA Dues	\$15.00	\$30.00	\$15.00				\$15.00		\$30.00	\$105.00
Miscellaneous			\$163.54							\$163.54
Printing & Editor(other)			\$22.18						\$28.35	\$50.53
Promotional Materials / Web Services	\$179.88		\$21.17							\$201.05
Scholarships/Grant Expenses	\$25.00		\$318.49	\$1,378.32						\$1,721.81
Speaker/Travel/Stipend/Meal/Hotel	\$921.92		\$2,771.22							\$3,693.14
Subscriptions Paid	\$49.65	\$24.65	\$25.00	\$24.65	\$50.00	\$24.65	\$49.65		\$24.65	\$272.90
KS NPTax / Privilege Fee	\$40.00									\$40.00
<b>PAYMENTS Sub-Total</b>	<b>\$1,260.23</b>	<b>\$54.65</b>	<b>\$8,361.53</b>	<b>\$1,437.17</b>	<b>\$85.97</b>	<b>\$24.65</b>	<b>\$98.85</b>	<b>\$856.58</b>	<b>\$154.50</b>	<b>\$12,334.13</b>
	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	NET
Opening Balance:	\$15,767.15	\$15,053.55	\$20,641.86	\$17,376.64	\$16,031.88	\$16,108.67	\$16,237.90	\$16,269.00	\$15,448.10	
Total receipts	\$546.63	\$5,642.96	\$5,096.31	\$92.41	\$162.76	\$153.88	\$129.95	\$35.68	\$227.58	\$12,088.16
Total payments	\$1,260.23	\$54.65	\$8,361.53	\$1,437.17	\$85.97	\$24.65	\$98.85	\$856.58	\$154.50	\$12,334.13
Closing balance	\$15,053.55	\$20,641.86	\$17,376.64	\$16,031.88	\$16,108.67	\$16,237.90	\$16,269.00	\$15,448.10	\$15,521.18	(\$245.97)