

Northeastern Kansas Beekeepers' Association
Treasurer's Report Deposit & Disbursement Activity for Scholarship Funding 2022

Date 12/31/2022

				\$7,859.96	BOY Balance
				\$0.00	cash to deposit
				\$7,859.96	
Beginning Balance	1-Jan-22	\$7,859.96			
		Credit	Debit		
Credits					
	Jan2022	\$111.55			Miscellaneous: donations
	Jan2022	\$238.00			Miscellaneous: Raffle
	Feb2022	\$34.00			Miscellaneous: donations
	Feb2022	\$340.00			Scholarship Program
	Mar2022	\$405.00			Scholarship Program
	Mar2022	\$20.00			Miscellaneous: donations
	Apr2022	\$170.00			Miscellaneous: donations/mentoring
	May2022	\$121.00			Miscellaneous: donations
	May2022	\$45.00			Miscellaneous: cookbooks
	Jun2022	\$2,756.25			Auction (Silent/FunDay)
	Jun2022	\$155.00			Miscellaneous: Hats/T-shirts/cookbooks/other
	Jun2022	\$241.00			Miscellaneous: Raffle
	Jun2022	\$50.00			Miscellaneous: donations
	Jul2022	\$50.00			Miscellaneous: donations/mentoring
	Jul2022	\$190.00			Miscellaneous: donations (Joli's B-day)
	Aug2022	\$176.91			Miscellaneous: donations
	Sep2022	\$20.00			Miscellaneous: HiveToolHolder
	Sep2022	\$598.74			Miscellaneous: donations
	Oct2022	\$20.00			Miscellaneous: HiveToolHolder
	Nov2022	\$1,119.02			Miscellaneous: donations
	Dec2022	\$1,139.00			Miscellaneous: donations
Disbursements					
	Jan2022	** \$152.96	cleared		Amazon.com (Books for Scholarship Students)
	Feb2022	1612 \$172.55	cleared		Scholarship Exp. Items: ABJ subs
	Feb2022	1613 \$1,239.85	cleared		Dadant&Sons Sioux City (scholarship supplies)
	Feb2022	1259 \$1,186.70	cleared		NextToNatureFarm (Scholarship hardware, Joli)
	Feb2022	1666 \$2,027.90	cleared		Beekeepers.com (scholarship equip. & bees)
	Mar2022	1673 \$77.10	cleared		KHPA (Dadant Scholarship Supplies)
	Mar2022	1675 \$574.00	cleared		Beekeepers.com (Malone scholarship equip.)
	Mar2022	1677 \$49.30	cleared		Scholarship/VA Exp. Items: ABJ subs
	Mar2022	1679 \$609.00	cleared		Beekeepers.com (Smith scholarship equip.)
	Apr2022	1680 \$320.00	cleared		Andy Nowachek (2 bee packages)
	Jul2022	1680 \$214.00	cleared		U of Mn (Acct Rec OL) Mite Kits
				NET	
EOY total =		\$8,000.47	\$6,623.36	\$1,377.11	
		Credit Ttl	Debit Ttl	Statement Bal=	\$9,237.07
				Cash on-hand	\$0.00
Ending Balance for	12/31/22 12:42			Ending Balance	\$9,237.07
					EOM Balance