

Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2025														2025	Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2025
RECEIPTS	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	Grnd Ttl	RECEIPTS	
Auction (Silent)						\$1,957.00							\$1,957.00	Auction (Silent)	
BBC2 11Jan2025	\$1,500.00										\$100.00	\$400.00	\$2,000.00	BBC2 11Jan2025 / 21FEB2026	
BBC1 15Feb2025	\$400.00	\$1,050.00										\$400.00	\$1,850.00	BBC1 15Feb2025 / 14FEB2026	
BBC1 01Mar2025	\$100.00	\$650.00											\$750.00	BBC1 01Mar2025	
BBC1 15Mar2025	\$200.00	\$500.00	\$1,600.00										\$2,300.00	BBC1 15Mar2025	
Fairs								\$355.55					\$355.55	Fairs	
FunDay		\$0.00	\$725.00	\$1,125.00	\$4,200.00	\$3,439.00							\$9,489.00	FunDay	
FunDay -Child			\$15.00		\$75.00	\$45.00							\$135.00	FunDay -Child	
FunDay BBQ			\$60.00	\$80.00	\$340.00	\$140.00							\$620.00	FunDay BBQ / T-shirts	
Interest (CD)		\$10.03			\$9.70			\$10.03			\$10.04		\$39.80	Interest (CD)	
Interest (Chkg)	\$0.84	\$0.86	\$0.75	\$0.79	\$0.82	\$0.88	\$0.82	\$0.82	\$0.82	\$0.80	\$0.85	\$0.82	\$9.87	Interest (Chkg)	
KHPA	\$50.00	\$75.00	\$75.00	\$125.00	\$25.00				\$25.00	\$25.00	\$25.00	\$150.00	\$575.00	KHPA	
Membership	\$1,091.50	\$1,167.50	\$1,079.00	\$1,455.00	\$479.00	\$353.00	\$125.00	\$87.50	\$150.00	\$151.00	\$200.00	\$759.00	\$7,097.50	Membership	
Miscellaneous	(\$106.90)	\$280.43	\$777.76	\$134.91	(\$141.76)	\$350.52	\$1,001.90	\$112.78	\$378.10	\$1,367.00	\$66.06	\$6.33	\$4,227.13	Miscellaneous	
Subscriptions	\$276.25	\$153.00	\$255.00	\$453.50	\$161.50	\$69.75			\$40.00	\$182.00	\$99.50	\$339.25	\$2,029.75	Subscriptions	
RECEIPTS Total	\$3,511.69	\$3,886.82	\$4,587.51	\$3,374.20	\$5,149.26	\$6,355.15	\$1,127.72	\$566.68	\$593.92	\$1,725.80	\$501.45	\$2,055.40	\$33,435.60	RECEIPTS Total	
DISBURSEMENTS:	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	Grnd Ttl	DISBURSEMENTS:	
ABF/APHA Dues			\$100.00								\$100.00		\$200.00	ABF/APHA Dues	
Bank Charges									\$42.40				\$42.40	Bank Charges	
Beginner's Workshop	\$652.31	\$2,585.86	\$1,275.79			\$65.00							\$4,578.96	Beginner's Workshop	
BUZZER Paper & Postage	\$58.40	\$58.40	\$58.40	\$43.80	\$43.80	\$43.80	\$43.80	\$46.80	\$15.60	\$46.80	\$42.12	\$46.80	\$548.52	BUZZER Paper & Postage	
BUZZER Printing & Editor								\$49.25					\$49.25	BUZZER Printing & Editor	
Equipment	\$150.00			\$945.65			\$137.50	\$355.25		\$64.79			\$1,653.19	Equipment	
Fairs				\$250.00									\$250.00	Fairs	
FunDay			\$2,040.00	\$1,236.25	\$8,488.89	\$366.78	\$135.25			\$740.00			\$13,007.17	FunDay	
Insurance		\$898.00											\$898.00	Insurance	
KHPA Dues	\$50.00	\$75.00	\$75.00	\$125.00	\$25.00				\$25.00	\$25.00	\$25.00	\$150.00	\$575.00	KHPA Dues	
Library/Books		\$111.77	\$63.89			\$240.00					\$35.83		\$451.49	Library/Books	
Miscellaneous									\$225.00				\$225.00	Miscellaneous	
Phone / Web	\$434.14	\$26.50	\$692.44	\$26.50	\$26.50	\$26.50	\$26.50	\$26.50	\$26.50	\$26.50	\$26.50	\$26.50	\$1,391.58	Phone / Web	
Printing & Editor(other)		\$43.78	\$146.00		\$58.35	\$56.19						\$358.80	\$663.12	Printing & Editor(other)	
Promotional Materials			\$203.11		\$0.00	\$722.33						\$325.20	\$1,250.64	Promotional Materials	
Refreshments			\$0.00		\$0.00	\$0.00	\$104.06		\$22.85			\$176.26	\$303.17	Refreshments	
Room Rental	\$1,845.00											\$0.00	\$1,845.00	Room Rental	
Scholarship Exp. items		\$938.50	\$1,790.00									\$99.75	\$2,828.25	Scholarship Exp. items	
Subscriptions Paid	\$276.25	\$153.00	\$255.00	\$453.50	\$161.50	\$69.75			\$40.00	\$182.00	\$99.50	\$339.25	\$2,029.75	Subscriptions Paid	
PAYMENTS Total	\$3,466.10	\$4,890.81	\$4,659.63	\$3,884.45	\$1,551.40	\$9,712.46	\$678.64	\$613.05	\$397.35	\$1,085.09	\$328.95	\$1,894.02	\$33,161.95	PAYMENTS Total	
1/2/26 11:21	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	Grnd Ttl	1/2/26 11:21	
Opening Balance:	\$33,084.51	\$33,130.10	\$32,126.11	\$32,053.99	\$31,543.74	\$35,141.60	\$31,784.29	\$32,233.37	\$32,187.00	\$32,383.57	\$33,024.28	\$33,196.78	2025	Opening Balance:	
Total receipts for the month	\$3,511.69	\$3,886.82	\$4,587.51	\$3,374.20	\$5,149.26	\$6,355.15	\$1,127.72	\$566.68	\$593.92	\$1,725.80	\$501.45	\$2,055.40	\$33,435.60	Total receipts for the month	
total payments for the month	\$3,466.10	\$4,890.81	\$4,659.63	\$3,884.45	\$1,551.40	\$9,712.46	\$678.64	\$613.05	\$397.35	\$1,085.09	\$328.95	\$1,894.02	\$33,161.95	Total payments for the month	
Closing balance	\$33,130.10	\$32,126.11	\$32,053.99	\$31,543.74	\$35,141.60	\$31,784.29	\$32,233.37	\$32,187.00	\$32,383.57	\$33,024.28	\$33,196.78	\$33,358.16	\$273.65	Closing balance	
	\$45.59	(\$1,003.99)	(\$72.12)	(\$510.25)	\$3,597.86	(\$3,357.31)	\$449.08	(\$46.37)	\$196.57	\$640.71	\$172.50	\$161.38			