

## Northeastern Kansas Beekeepers' Association

For ELEVEN months and 1 month ended 2020. **DEC 2020.**

**M-T-D**

**Y-T-D**

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

**Friday, January 1, 21**

11/30/2020 Endg Check Book Bal  
 CASH on-hand to be deposited  
 Beginning Balance DECEMBER 1, 2020 =

**\$24,904.10**  
 \$0.00  
**\$24,904.10**

**\$26,717.42** 31-Dec-2019  
 \$0.00 cash2dep  
**\$26,717.42** 1-Jan-2020

INCOME	Dec Ttl	Nov/Dec Ttl	M-T-D	Y-T-D
Beginner's Workshop-1/2020	42	49	\$655.00	\$3,780.00
Beginner's Workshop-2/2020	41	47	\$675.00	\$4,466.25
Fairs				\$250.00
FunDay				\$165.00
Interest (CD)				\$48.32
Interest (Chkg)			\$0.39	\$14.80
KHPA	10		\$150.00	\$627.00
Membership	New: 31		\$742.00	\$5,463.00
	Renewal 17			
Miscellaneous		(YTD)	\$720.00	\$690.78
Advertising		\$50.00		
Hats/T-shirts		\$85.00		
CookBooks		\$160.00		
Donation		\$369.19	\$25.00	
Extractor Rental Income		\$300.00		
Sundry (-/+)		(\$273.41)	(\$63.62)	
Subscriptions			\$496.15	\$2,109.95
ABJ	11		\$271.15	
Bee Culture	9		\$225.00	
<b>Total REVENUES =</b>			<b>\$2,679.92</b>	<b>\$17,615.10</b>

DISBURSEMENTS:				
ABF/APHA Dues				\$100.00
Bank Charges				\$60.00
Beginner's Workshop				\$5,932.20
The Buzzer		(YTD)	\$78.60	\$777.27
Paper & Postage		\$77.00	\$757.70	
Printing & Editor		\$1.60	\$19.57	
Fairs				\$250.00
FunDay				\$426.96
Insurance				\$662.00
KHPA Dues	10	\$150.00	\$150.00	\$627.00
Miscellaneous			\$1,549.40	
Service Fee				
Donation				
Other				
Phone / Web				\$201.05
Printing & Editor(other)		\$30.23	\$30.23	\$54.27
Promotional Materials				\$528.04
Scholarship Exp. items				\$4,185.34
Subscriptions Paid			\$496.15	\$2,109.95
ABJ	11	\$271.15		
Bee Culture	9	\$225.00		
Taxes / Privilege Fees				\$40.00

DEC 2020 Scholarship/Vet Fd	\$14,899.50	Beg2020	Total EXPENSES =	(\$754.98)	(\$17,503.48)
	\$160.00	YTD Net Cr			
	(\$4,185.34)	YTD Net Dr	Ending Balance =	\$26,829.04	\$26,829.04
	\$10,874.16	YTD Endg			

**Current 2020 Month/Year Excess of Revenues/(Expenses) = \$1,924.94**

	USPS	EMAIL	Grd Ttl
2017	32%	68%	100%
<b>YTD 2017</b>	2,338	4,941	7,279
2018	32%	68%	100%
<b>YTD 2018</b>	2,120	4,721	6,841
2019	29%	71%	100%
<b>YTD 2019</b>	1,848	4,449	6,297
2020	23%	77%	100%
Jan-20	155	399	554
Feb-20	153	468	621

EOM Memb Stats  
 41 PY Membs 2009  
 100 PY Membs 2010  
 70 PY Membs 2011  
 82 PY Membs 2012  
 90 PY Membs 2013  
 163 PY Membs 2014  
 222 PY Membs 2015  
 234 PY Membs 2016  
 212 PY Membs 2017  
 249 PY Membs 2018  
 202 PY Membs 2019

990-N filed 01/16/2020  
 KS NP filed 01/27/2020

2018 down  
 (438)

2020  
 2019

22 Scholarship Membs  
 18 Comp Membs  
 7 Life Membs  
 517 2020 Membs  
 564 CY Membs

Mar-20	150	482	632
Apr-20	108	335	443
May-20	107	354	461
Jun-20	107	376	483
Jul-20	113	380	493
Aug-20	115	389	504
Sep-20	117	399	516
Oct-20	118	422	540
Nov-20	118	429	547
Dec-20	117	434	551
<b>YTD 2020</b>	<b>1,478</b>	<b>4,867</b>	<b>6,345</b>

CD Account Bal	\$4,000.03
Balance in Ck Book	\$26,829.04
Cash on Hand	\$0.00
Ending Fund Bal	\$30,829.07