

## Northeastern Kansas Beekeepers' Association

For ELEVEN months and 1 month ended 2013.  
Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis  
12/31/13

**M-T-D**

**Y-T-D**

11/30/2013 Endg Check Book Bal  
CASH on-hand deposited  
Beginning Balance December 1, 2013 =

**\$8,475.01**  
\$0.00  
**\$8,475.01**

**\$13,681.11** 1/1/12  
\$0.00 cash  
**\$13,681.11** beg bal

### INCOME

Auction (Silent)	\$0.00	\$0.00	\$1,273.65
Auction (Yearly)	\$1,365.00	\$1,365.00	\$1,365.00
Beginner's Workshop-KS	\$0.00	\$0.00	90 \$4,092.50
Fairs	\$0.00	\$0.00	\$572.70
FunDay	\$0.00	\$0.00	212 \$5,934.00
Interest (CD)	\$0.00	\$0.00	\$19.96
Interest (Chkg)	\$0.42	\$0.42	\$6.68
KHPA	11 \$165.00	\$165.00	41 \$684.80
Membership	New: 13	Total: \$1,164.00	427 \$5,216.50
	Renewal 64	\$1,155.00	
	Family 9	\$9.00	
MIDWEST MO dues	0	\$0.00	1 \$15.00
Miscellaneous		Total: \$220.65	\$1,328.10
	Donation	\$195.65	
Scholarship Program	0	\$0.00	\$156.00
Subscriptions		Total: \$1,102.60	167 \$3,466.45
	ABJ 24	\$504.00	
	Bee Culture 30	\$598.60	

**Total REVENUES = \$4,017.67 \$24,131.34**

### DISBURSEMENTS:

ABF Dues	\$0.00	\$0.00	\$50.00
Bank Charges	\$0.00	\$0.00	\$118.00
Beginner's Workshop	\$0.00	\$0.00	\$5,853.88
The Buzzer		Total: \$184.00	\$4,487.66
	Paper & Postage \$184.00	\$1,822.61	
	Printing & Editor \$0.00	\$2,665.05	
Equipment	\$0.00	\$0.00	\$313.55
FunDay	\$0.00	\$0.00	\$6,369.93
Insurance	\$0.00	\$0.00	\$251.00
KHPA Dues	\$165.00	\$165.00	\$669.80
Library/Books	\$0.00	\$0.00	\$298.70
MIDWEST MO dues	\$0.00	\$0.00	\$15.00
Miscellaneous	\$0.00	Total: \$722.00	\$2,125.65
	Other \$722.00	DoCo Bldg	
Phone / Web	\$0.00	\$0.00	\$107.88
Scholarship Exp. items	\$163.80	\$163.80	\$2,982.92
Subscriptions Paid		Total: \$1,102.60	\$3,461.20
	ABJ 24	\$504.00	
	Bee Culture 30	\$598.60	
Taxes / Privilege Fees	\$0.00	\$0.00	\$40.00

**DEC 2013 Scholarship Fund**  
**Total EXPENSES = (\$2,337.40) (\$27,657.17)**

Beg Bal 2013	<b>\$2,938.16</b>	<b>Total EXPENSES =</b>	<b>(\$2,337.40)</b>	<b>(\$27,657.17)</b>
YTD Net Credits	<b>\$3,590.75</b>	<b>Ending Balance =</b>	<b>\$10,155.28</b>	<b>\$10,155.28</b>
YTD Net Debits	<b>(\$2,982.92)</b>			
YTD Endg Bal.	<b>\$3,545.99</b>			

Current 2013 Month/Year Excess of Revenues/(Expenses) =	<b>\$1,680.27</b>	<b>(\$3,525.83)</b>	2013
Prior Year (2012) Excess Revenues=		\$3,764.53	2012
Prior Year (2011) Loss Revenues=		(\$2,234.02)	2011
Prior Year (2010) Excess Revenues =		\$3,651.94	2010
Prior Year (2009) Excess Revenues =		\$2,128.00	2009
Prior Year (2008) Excess Revenues =		\$2,747.44	2008
Prior Year (2007) Loss Revenues =		(\$2,543.78)	2007
Prior Year (2006) Excess Revenues =		\$1,478.89	2006
Prior Year (2005) Excess Revenues =		\$1,363.59	2005
Prior Year (2004) Excess Revenues =		\$911.20	2004
Prior Year (2003) Excess Revenues =		\$284.33	2003

18 Scholarshp Membs  
17 Comp Membs  
10 Life Membs  
378 Current Membs  
423 CY Membs

CD Account Bal	<b>\$4,000.03</b>
Balance in Ck Book	<b>\$10,155.28</b>
Cash on Hand	<b>\$0.00</b>
Ending Fund Bal	<b>\$14,155.31</b>

Net Excess of Revenues/Expenses since 2003: **\$2,128.99** 2003 beg. **\$8,026.29**