

Northeastern Kansas Beekeepers' Association

Treasurer's Report Deposit & Disbursement Activity for **Scholarship Funding 2021**

Date 1/01/2022

				\$10,874.16	BOY Balance
				\$0.00	cash to deposit
Beginning Balance	1-Jan-21	\$10,874.16		\$10,874.16	
			Credit Debit		
Credits					
	Jan2021	\$188.00			Miscellaneous: donations
	Feb2021	\$95.00			Miscellaneous: donations
	Mar2021	\$110.00			Miscellaneous: donations/mentoring
	Apr2021	\$125.00			Miscellaneous: donations/mentoring
	May2021	\$150.50			Miscellaneous: donations
	Jun2021	\$960.00			Auction (Silent)
	Jun2021	\$219.00			Miscellaneous: donations/mentoring
	Aug2021	\$210.50			Miscellaneous: donations
	Sep2021	\$0.00			Miscellaneous: donations
	Oct2021	\$0.00			Miscellaneous: donations
	Nov2021	\$45.00			Miscellaneous: donations
	Dec2021	\$679.35			Miscellaneous: donations
Disbursements					
	Jan2021	1583	\$197.20	cleared	Scholarship Exp. Items: ABJ subs
	Feb2021	1587	\$1,328.50	cleared	NextToNatureFarm (Scholarship hardware)
	Mar2021	1590	\$2,977.85	cleared	Dadant&Sons Sioux City (scholarship supplies)
	Mar2021	1616	\$1,085.00	cleared	Fisher's Bee Supplies (Bee Packagesx7)
	Mar2021	1621	\$160.00	cleared	Jordy's Honey (Scholarship Bees 1 pckg)
	Jun2021	**	\$48.00	cleared	Bidding Owl.com (auction fee)
					NET
EOY total =		\$2,782.35	\$5,796.55	\$3,014.20	
		Credit Ttl	Debit Ttl		
					Statement Bal=
					\$7,859.96
					Cash on-hand
					\$0.00
Ending Balance for	1/1/22 16:49				Ending Balance
					\$7,859.96
					EOM Balance