

Kansas Honey Producers' Association - Cash Flow Reporting 2023													
12/31/23 21:52													2023
RECEIPTS / CASH INFLOWS	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	NET CASH IN
Auction (Silent)			\$747.00								\$480.00		\$1,227.00
Interest (Chkg)	\$0.53	\$0.54	\$0.53	\$0.48	\$0.46	\$0.48	\$0.45	\$0.45	\$0.45	\$0.44	\$0.57	\$0.53	\$5.91
KHPA Meeting Reg	\$576.00	\$1,583.00	\$1,232.00				\$72.00	\$144.00	\$493.00	\$1,421.00	\$1,275.00	\$144.00	\$6,940.00
KHPA Membership	\$571.00	\$300.00	\$150.00	\$90.00	\$105.00	\$30.00	\$15.00	\$91.00	\$90.00	\$75.00	\$840.00	\$91.00	\$2,448.00
Miscellaneous	(\$20.58)	(\$61.61)	(\$50.89)	(\$4.57)	(\$3.03)		\$57.81	\$15.22	(\$22.17)	\$2,957.76	\$2,945.64	(\$5.52)	\$5,808.06
NEKBA Dues	\$50.00	\$25.00	\$50.00						\$0.00				\$125.00
KS Scholarship Program (donations)		\$5.00	\$100.00	\$40.00							\$720.00		\$865.00
Subscriptions	\$146.95	\$55.30	\$32.00	\$32.00		\$58.00							\$324.25
RECEIPTS Sub-Total	\$1,323.90	\$1,907.23	\$2,260.64	\$157.91	\$102.43	\$88.48	\$145.26	\$250.67	\$561.28	\$4,454.20	\$6,261.21	\$230.01	\$17,743.22
PAYMENTS / CASH OUTFLOWS	22-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	NET CASH OUT
National Assoc (ABF/AHPA) Dues												\$200.00	\$200.00
<i>The Cappings (Editor)</i>	\$36.00				\$37.80		\$27.96		\$19.80				\$121.56
Flowers/Plaques/Gifts/Name Badges											\$124.78		\$124.78
Hotel Charges/Conference/Meals/Rm			\$4,870.03								\$5,074.22		\$9,944.25
NEKBA Dues	\$50.00	\$25.00	\$50.00										\$125.00
Miscellaneous			\$163.54				\$60.00				\$10.79		\$234.33
Printing & Editor(other)								\$37.39	\$357.00				\$394.39
Promotional Materials / Web Services	\$179.88		\$47.67	\$243.90	\$26.50	\$39.25	\$930.85	\$71.81	\$26.50	\$26.50	\$26.50	\$426.50	\$2,045.86
Scholarships/Grant Expenses	\$27.65		\$1,468.70		\$180.00								\$1,676.35
Speaker/Travel/Stipend/Meal/Hotel			\$233.41							\$264.90	\$1,398.79		\$1,897.10
Subscriptions Paid	\$146.95	\$55.30	\$32.00	\$32.00		\$58.00							\$324.25
Tax Filing / KS NPTax/Privilege Fee	\$40.00	\$100.85											\$140.85
PAYMENTS Sub-Total	\$480.48	\$181.15	\$6,865.35	\$275.90	\$244.30	\$97.25	\$1,018.81	\$109.20	\$403.30	\$291.40	\$6,635.08	\$626.50	\$17,228.72
	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	2023 NET
Opening Balance:	\$20,831.67	\$21,675.09	\$23,401.17	\$18,796.46	\$18,678.47	\$18,536.60	\$18,527.83	\$17,654.28	\$17,795.75	\$17,953.73	\$22,116.53	\$21,742.66	
Total receipts	\$1,323.90	\$1,907.23	\$2,260.64	\$157.91	\$102.43	\$88.48	\$145.26	\$250.67	\$561.28	\$4,454.20	\$6,261.21	\$230.01	\$17,743.22
Total payments	\$480.48	\$181.15	\$6,865.35	\$275.90	\$244.30	\$97.25	\$1,018.81	\$109.20	\$403.30	\$291.40	\$6,635.08	\$626.50	\$17,228.72
Closing balance	\$21,675.09	\$23,401.17	\$18,796.46	\$18,678.47	\$18,536.60	\$18,527.83	\$17,654.28	\$17,795.75	\$17,953.73	\$22,116.53	\$21,742.66	\$21,346.17	\$514.50
	\$843.42	\$1,726.08	(\$4,604.71)	(\$117.99)	(\$141.87)	(\$8.77)	(\$873.55)	\$141.47	\$157.98	\$4,162.80	(\$373.87)	(\$396.49)	