	N a star	ootorn Karaaa D	ookoona l A									
Northeastern Kansas Beekeepers' Association For ELEVEN months and 1 month ended 2021. DECEMBER 2021. M-T-D Y-T-D Y-T-D												
Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis												
	· ·	Monday, Jan	-									
11/30/2021 E	indg Check Book Bal)-Nov-2021 \$26,829.04							
	and to be deposited			\$0.00		cash2dep						
Beginning Balan	ce DECEMBER 1, 2021 =			\$27,874.30	\$26,829.04	1-Jan-2021						
	INCOME											
	Beginner's Wrkshp-JAN	25	\$945.00	\$945.00	110 \$2,475.00							
	Beginner's Wrkshp-FEB Fairs	7	\$315.00	\$315.00	97 <u>\$2,110.00</u> \$250.00							
	FunDay				70 \$1,750.00							
	Interest (CD)		A0 , 10	<u> </u>	\$13.96							
	Interest (Chkg) KHPA	10	\$0.43 \$150.00	\$0.43 \$150.00	\$5.12 45 \$675.00							
	Membership	New: 8		otal: \$936.00	440 \$5,197.00							
	Renewal	54	\$930.00									
	Family_ Miscellaneous	<u>6</u> (YTD)	\$6.00 T	otal: \$570.72	\$3,086.36							
	Advertising	\$50.00										
	Books (StFair)	\$64.81										
	Mentoring Donation	\$374.00 \$2,408.35	\$679.35									
	Extractor Rental Income	\$360.00										
	Sundry (-/+)	(\$170.80)	(\$108.63)	Totol: \$404.45								
	Subscriptions ABJ	11	\$271.15	otal: \$421.15	91 \$2,303.30							
	Bee Culture	6	\$150.00									
		Total REV	ENUES -	\$3,338.30	\$17,865.74							
	DISBURSEMENTS:	TOTAL NEV		40,000.00	\$17,003.74							
	ABF/APHA Dues	\$100.00		\$100.00	\$140.00							
	Beginner's Workshop The Buzzer	\$662.00	-	\$662.00 otal: \$71.56	\$812.00 \$801.18							
	Paper & Postage	\$69.60	<u> </u>	otal. 971.50	\$001.10							
	Printing & Editor	\$1.96	\$12.45		¢050.00							
	Fairs FunDay		-		\$250.00 \$1,200.00							
	Insurance		-		\$682.00							
	KHPA Dues	10 \$150.00	-	\$150.00	45 \$675.00							
	Miscellaneous Phone / Web		1	otal:	\$146.96 \$1,301.09							
	Printing & Editor(other)		-		\$194.08							
	Program		-		\$400.00							
	Refreshments		-		\$144.73							
	Room Rental Scholarship Exp. items	\$30.00	-	\$30.00	\$30.00 \$5,796.55							
	Subscriptions Paid		י	otal: \$421.15	91 \$2,303.30							
	ABJ_	11 \$271.15	-									
	_ Bee Culture Taxes / Privilege Fees	6 \$150.00	-		\$40.00							
	DEC 2021 Scholarshp/Vet Fd		-									
		Beg2021 Total EXPE	NSES =	(\$1,434.71)	(\$14,916.89)							
EOM Memb Stats		YTD Net Cr YTD Net Dr Ending Bala	ance =	\$29,777.89	\$29,777.89							
41 PY Membs 2009		YTD Endg			······································							
100 PY Membs 2010	Current 2021 M	onth/Year Excess of Re			\$2,948.85	2021						
70 PY Membs 2011 82 PY Membs 2012		USPS	EMAIL Grd		\$111.62 \$3.064.87	2020						
82 PY Membs 2012 90 PY Membs 2013	Г	2018 32% YTD 2018 2,120	68% 100 4,721 6,8		\$3,064.87 \$4,224.62	2019 2018						
160 PY Membs 2014	2020 990-N filed 01/14/2021	2019 29%	71% 10 0)%	\$2,987.41	2017						
221 PY Membs 2015 234 PY Membs 2016	2020 KS NP filed 01/14/2021	YTD 20191,848202023%	4,449 6,2 77% 100		\$545.18 \$3,120.79	2016 2015						
212 PY Membs 2016 212 PY Membs 2017	I	YTD 2020 1,478	4,867 6,3		\$2,619.25	2015						
238 PY Membs 2018					(\$3,525.83)	2013						
189 PY Membs 2019		YTD 2021 17%	<mark>83% 100</mark>	J%	\$3,764.53	2012						

		Jan-21	123	446	569		(\$2,234.02)
		Feb-21	120	446	566		\$3,651.94
23 Scholarship Membs		Mar-21	120	557	677		\$2,128.00
23 Comp Membs		Apr-21	120	565	685		\$2,747.44
7 Life Membs		May-21	120	565	685		(\$2,543.78)
124 2020 Membs		Jun-21	123	606	729		\$1,478.89
586 2021 Membs		Jul-21	125	620	745		\$1,463.59
763 CY Membs		Aug-21	125	715	840		\$911.20
CD Account Bal	\$4,000.03	Sep-21	125	715	840		\$284.33
Balance in Ck Book	\$29,777.89	Oct-21	121	723	844		
Cash on Hand	\$0.00	Nov-21	125	724	849		\$2,128.99
Ending Fund Bal	\$33,777.92	Dec-21	125	725	850	Since 2002:	\$27,648.90
-		YTD 2021	1,472	7,407	8,879		