

# Northeastern Kansas Beekeepers' Association

For ELEVEN months and 1 month ended 2014.

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

Wednesday, December 31, 2014

**M-T-D**

**Y-T-D**

11/30/2014 Endg Check Book Bal	<b>\$13,014.21</b>	<b>\$10,155.28</b>	1-Jan-2014
CASH on-hand deposited	\$0.00	\$0.00	cash
<b>Beginning Balance DECEMBER 1, 2014 =</b>	<b>\$13,014.21</b>	<b>\$10,155.28</b>	beg bal

**INCOME**

Auction (Silent)		\$0.00	\$0.00	\$1,450.00
Auction (Yearly)		\$1,108.00	\$1,108.00	\$1,108.00
Beginner's Workshop-KS	2	\$85.00	\$85.00	255 \$9,573.42
Beginner's Workshop-addtl	0	\$0.00	\$0.00	10 \$240.00
Fairs		\$121.79	\$121.79	\$1,315.39
FunDay		\$0.00	\$0.00	294 \$9,438.32
Interest (CD)		\$0.00	\$0.00	\$18.95
Interest (Chkg)		\$0.54	\$0.54	\$6.50
KHPA	16	\$240.00	\$240.00	50 \$742.50
Membership	New: 7		Total: \$998.50	447 \$5,947.00
<i>Renewal</i>	58	\$975.00		
<i>Youth</i>	1	\$7.50		
<i>Family</i>	16	\$16.00		
Miscellaneous			Total: \$59.56	\$1,115.85
Donation		\$65.50		
Sundry (-/+)		-\$5.94		
Subscriptions			Total: \$700.75	164 \$3,584.50
<i>ABJ</i>	19	\$375.75		
<i>Bee Culture</i>	13	\$325.00		

**Total REVENUES =** **\$3,314.14** **\$34,540.43**

**DISBURSEMENTS:**

ABF Dues		\$50.00	\$50.00	\$50.00
Bank Charges		\$39.90	\$39.90	\$69.90
Beginner's Workshop		\$0.00	\$0.00	\$5,171.79
<i>The Buzzer</i>			Total: \$275.26	\$3,369.10
<i>Paper &amp; Postage</i>		\$196.00	\$2,027.50	
<i>Printing &amp; Editor</i>		\$79.26	\$1,341.60	
Equipment		\$0.00	\$0.00	\$1,965.30
Fairs		\$0.00	\$0.00	\$1,100.00
Flowers/Plaques/Gifts		\$38.11	\$38.11	\$76.09
FunDay		\$30.00	\$30.00	\$9,777.61
Insurance		\$0.00	\$0.00	\$351.00
KHPA Dues		\$255.00	\$255.00	\$742.50
Library/Books		\$0.00	\$0.00	\$94.35
Membership Dues (rfnds)		\$0.00	\$0.00	\$15.00
MIDWEST MO dues		\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	Total: \$615.88	\$2,675.52
<i>Service Fee</i>		\$0.00		
<i>Donation</i>		\$0.00		
<i>Other</i>		\$615.88		
Phone / Web		\$144.22	\$144.22	\$144.22
Printing & Editor(other)		\$0.00	\$0.00	\$80.19
Promotional Materials		\$127.13	\$127.13	\$127.13
Refreshments		\$51.57	\$51.57	\$306.40
Scholarship Exp. items		\$1,226.00	\$1,226.00	\$2,180.58
Subscriptions Paid		\$0.00	Total: \$700.75	\$3,584.50
<i>ABJ</i>		\$375.75		
<i>Bee Culture</i>		\$325.00		
Taxes / Privilege Fees		\$0.00	\$0.00	\$40.00

**DEC 2014 Scholarshp Fund**

Beg Bal 2014	<b>\$3,545.99</b>	<b>Total EXPENSES =</b>	<b>(\$3,553.82)</b> <span style="border: 1px solid black; padding: 2px;"><b>(\$31,921.18)</b></span>
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YTD Net Credits	\$3,580.21	<b>Ending Balance =</b>	<b>\$12,774.53</b> <span style="border: 1px solid black; padding: 2px;"><b>\$12,774.53</b></span>
YTD Net Debits	(\$2,180.58)		
YTD Endg Bal.	\$4,945.62		

EOM Memb Stats	Current 2014 Month/Year Excess of Revenues/(Expenses) =	<b>(\$239.68)</b>	<b>\$2,619.25</b>	
43 PY Membs 2009	Prior Year (2013) Loss Revenues=		(\$3,525.83)	2013
105 PY Membs 2010	Prior Year (2012) Excess Revenues=		\$3,764.53	2012
76 PY Membs 2011	Prior Year (2011) Loss Revenues=		(\$2,234.02)	2011
88 PY Membs 2012	Prior Year (2010) Excess Revenues =		\$3,651.94	2010
104 PY Membs 2013	Prior Year (2009) Excess Revenues =		\$2,128.00	2009
19 Scholarship Membs	Prior Year (2008) Excess Revenues =		\$2,747.44	2008
15 Comp Membs	Prior Year (2007) Loss Revenues =		(\$2,543.78)	2007
9 Life Membs	Prior Year (2006) Excess Revenues =		\$1,478.89	2006
351 2014 Membs	Prior Year (2005) Excess Revenues =		\$1,463.59	2005
142 2015 Membs	Prior Year (2004) Excess Revenues =		\$911.20	2004
536 CY Membs	Prior Year (2003) Excess Revenues =		\$284.33	2003

CD Account Bal	\$4,000.03		
Balance in Ck Book	\$12,774.53		\$2,128.99
Cash on Hand	\$0.00		2003 beg.
Ending Fund Bal	\$16,774.56	<b>Net Excess of Revenues/Expenses since 2002:</b>	<b>\$10,645.54</b>