

Northeastern Kansas Beekeepers' Association Fun Day 2025

Fun Day 2025 Financials

Y-T-D

Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis
10/26/25 12:44 AM

	REGSTRD	MEALS	other		
Bee Funday (FEB)				0	\$0.00
Bee Funday (MAR)	\$740	\$60		3	\$800.00
Bee Funday (APR)	\$1,125	\$80		30	\$1,205.00
Bee Funday (MAY)	\$4,275	\$340		151	\$4,615.00
Bee Funday (JUN)	\$3,484	\$140		49	\$3,624.00
Bee Funday GRND TTL	\$9,624	\$620			\$10,244.00

	REGSTRD	MEALS
INCOME		
FUNDAY REGISTERED		
Adults vs Children	202	31
COMP - SPEAKERS & SCHOLARSHIP		
GRAND TTL =		

Total REVENUES = **\$10,244.00**

DISBURSEMENTS:		*/count		
Fairgrounds Rental	Douglas County Maint, (2025 Rm Rental,+ Friday Setup)	\$10.10	\$2,040.00	Apr-25
Fairgrounds Rental	Dadant & Sons SiouxCity IA (Bee FunDay Expense)	\$2.51	\$506.25	May-25
Fairgrounds Rental	Douglas County 4-H Foundation (Dreher Bldg Rm Rental)	\$3.37	\$680.00	May-25
Promo Materials	Joli Winer (Bee FunDay Lunch Expenses)	\$3.18	\$642.64	Jun-25
Name Tags	Wal Sam's Club (Funday Lunch & Supplies)	\$1.25	\$253.44	Jun-25
Tent Rental	Cascada La Golondrina (Mehalik's Funday Fri. Dinner)	\$0.21	\$42.84	Jun-25
Fun-Day t-shirts	Country Inn Suites B (Jim Kellie FunDay/Stay@Choice.com)	\$1.82	\$366.82	Jun-25
Supplies	Country Inn Suites B (Eugene Macovek FunDay/Stay@Choice.com)	\$1.82	\$366.82	Jun-25
Security	Country Inn Suites B (Kim Mehalick FunDay/Stay@Choice.com)	\$1.82	\$366.82	Jun-25
Speaker-Hotel	Country Inn Suites B (Judy Wu-Smart FunDay/Stay@Choice.com)	\$1.82	\$366.82	Jun-25
Dinner	Phillips 66 Stanley James (BBQ Dinner FunDay)	\$4.88	\$985.39	Jun-25
Speaker Stipend	Robin Kolterman (Kid's Program Supplies FunDay)	\$0.51	\$103.94	Jun-25
Supplies	Eugene Makovec (Fun Day presentations/travel)	\$4.39	\$886.40	Jun-25
Supplies	Becky Tipton/Country Crk Honey (Funday supplies)	\$1.05	\$212.00	Jun-25
Supplies	Judy Wu-Smart (FunDay Speaker Stipend)	\$4.95	\$1,000.00	Jun-25
Lunch	Kim Mehalik (FunDay Speaker Stipend)	\$5.59	\$1,129.81	Jun-25
Speaker Stipend	Amy Vu (FunDay Speaker Stipend)	\$4.95	\$1,000.00	Jun-25
Speaker Stipend	Univ of Florida (Amy Vu Speaking/travel)	\$4.04	\$815.15	Jun-25
Supplies	Bank of Labor CC Pymnts (FunDay Supplies Becky T.)	\$0.51	\$103.92	Jul-25
Supplies (concessions)	Dixie Spurlin (supplies \$104.06 mnthly/\$262.86 FunDay)	\$1.30	\$262.86	Jul-25
Wheatfields (Joli W)	Wheatfields (breads)	\$0.67	\$135.25	Aug-25
Fairgrounds Rental	Douglas County 4-H Foundation (Dreher Bldg 2026 Rm Rental)		\$740.00	Oct-25
		\$60.73 avg/ pers		

Total EXPENSES = **(\$13,007.17)**

Ending Balance = **(\$2,763.17)**

2025

Auction (Silent) **\$1,957.00**

Gross Netted Event Income = **(\$806.17)**