

Northeastern Kansas Beekeepers' Association 2025 Income & Expense

NEKBA INC & EXP INCOME 2025	ABF/AHPA	Slnt Actn	AUCTION	BK CHGRS	BGNR Wrksp & Queen Rear.	BUZZ PPR/PSTG	BUZZ-PRNT/ED	EQUIPMENT	FAIRS	FLWRS/GFTS	FUNDAY	INSURANC	INTRST CD	INTRST CK	KHP DUES
Jan-25					\$2,200.00									\$0.84	\$50.00
Feb-25					\$2,200.00								\$10.03	\$0.86	\$75.00
Mar-25					\$1,600.00						\$800.00			\$0.75	\$75.00
Apr-25											\$1,205.00			\$0.79	\$125.00
May-25											\$4,615.00		\$9.70	\$0.82	\$25.00
Jun-25			\$1,957.00								\$3,624.00			\$0.88	
Jul-25								\$945.95						\$0.82	
Aug-25									\$355.55				\$10.03	\$0.82	
Sep-25														\$0.82	\$25.00
Oct-25														\$0.80	\$25.00
Nov-25															
Dec-25															
TOTAL INCOME	\$0.00	\$0.00	\$1,957.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$945.95	\$355.55	\$0.00	\$10,244.00	\$0.00	\$29.76	\$8.20	\$400.00
EXPENSES 2025	ABF/AHPA	Slnt Actn	AUCTION	BK CHGRS	BGNR Wrksp	BUZZ PPR/PSTG	BUZZ-PRNT/ED	EQUIPMENT	FAIRS	FLWRS/GFTS	FUNDAY	INSURANC	INTRST CD	INTRST CK	KHP DUES
Jan-25					\$652.31	\$58.40		\$150.00							\$50.00
Feb-25					\$2,585.86	\$58.40						\$898.00			\$75.00
Mar-25	\$100.00				\$1,275.79	\$58.40									\$75.00
Apr-25						\$43.80		\$945.65	\$250.00		\$2,040.00				\$125.00
May-25						\$43.80					\$1,236.25				\$25.00
Jun-25					\$65.00	\$43.80					\$8,488.89				
Jul-25						\$43.80		\$137.50			\$366.78				
Aug-25						\$46.80	\$49.25	\$355.25			\$135.25				
Sep-25				\$42.40		\$15.60									\$25.00
Oct-25						\$46.80		\$64.79			\$740.00				\$25.00
Nov-25															
Dec-25															
TOTAL EXPENSES	\$100.00	\$0.00	\$0.00	\$42.40	\$4,578.96	\$459.60	\$49.25	\$1,653.19	\$250.00	\$0.00	\$13,007.17	\$898.00	\$0.00	\$0.00	\$400.00
NEKBA INC & EXP NET ACTIVITY	ABF/AHPA	Slnt Actn	AUCTION	BK CHGRS	BGNR Wrksp	BUZZ PPR/PSTG	BUZZ-PRNT/ED	EQUIPMENT	FAIRS	FLWRS/GFTS	FUNDAY	INSURANC	INTRST CD	INTRST CK	KHP DUES
	(\$100.00)	\$0.00	\$1,957.00	(\$42.40)	\$1,421.04	(\$459.60)	(\$49.25)	(\$707.24)	\$105.55	\$0.00	(\$2,763.17)	(\$898.00)	\$29.76	\$8.20	\$0.00

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NEKBA INC & EXP
INCOME 2025

	LIBRARY	MEMB-DUES	MISC	WEB	PRG	PRINT.Other	PRMTL MAT.	RFRSHMNT	ROOM RNTL	SCHLRSHP	SBSCPTNS	TAXES/FEES	TOTALS
Jan-25		\$1,091.50	(\$111.90)							\$5.00	\$276.25		\$3,511.69
Feb-25		\$1,167.50	(\$96.57)							\$377.00	\$153.00		\$3,886.82
Mar-25		\$1,079.00	\$416.01							\$361.75	\$255.00		\$4,587.51
Apr-25		\$1,455.00	(\$30.09)							\$165.00	\$453.50		\$3,374.20
May-25		\$479.00	(\$191.76)							\$50.00	\$161.50		\$5,149.26
Jun-25		\$353.00	\$310.52							\$40.00	\$103.75		\$6,389.15
Jul-25		\$125.00	\$55.95										\$1,127.72
Aug-25		\$87.50	\$112.28							\$0.50			\$566.68
Sep-25		\$150.00	\$49.10							\$329.00	\$40.00		\$593.92
Oct-25		\$125.00	\$523.64							\$350.00	\$182.00		\$1,206.44
Nov-25													\$0.00
Dec-25													\$0.00
TOTAL INCOME	\$0.00	\$6,112.50	\$1,037.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.25	\$1,625.00	\$0.00	\$30,393.39

EXPENSES 2025

	LIBRARY	MEMB-Refund	MISC	WEB	PRG	PRINT.Other	PRMTL MAT.	RFRSHMNT	ROOM RNTL	SCHLRSHP	SBSCPTNS	TAXES/FEES	TOTALS
Jan-25				\$434.14					\$1,845.00		\$276.25		\$3,466.10
Feb-25	\$111.77			\$26.50		\$43.78				\$938.50	\$153.00		\$4,890.81
Mar-25	\$63.89			\$692.44		\$146.00	\$203.11			\$1,790.00	\$255.00		\$4,659.63
Apr-25				\$26.50							\$453.50		\$3,884.45
May-25				\$26.50		\$58.35					\$161.50		\$1,551.40
Jun-25	\$240.00			\$26.50		\$56.19	\$722.33				\$103.75		\$9,746.46
Jul-25				\$26.50				\$104.06					\$678.64
Aug-25				\$26.50									\$613.05
Sep-25			\$225.00	\$26.50				\$22.85			\$40.00		\$397.35
Oct-25				\$26.50							\$182.00		\$1,085.09
Nov-25													\$0.00
Dec-25													\$0.00
TOTAL EXPENSES	\$415.66	\$0.00	\$225.00	\$1,338.58	\$0.00	\$304.32	\$925.44	\$126.91	\$1,845.00	\$2,728.50	\$1,625.00	\$0.00	\$30,972.98

NEKBA INC & EXP
NET ACTIVITY

	LIBRARY	MEMB-DUES	MISC	WEB	PRG	PRINTING	PRMTL MAT.	RFRSHMNT	ROOM RNTL	SCHLRSHP	SBSCPTNS	TAXES/FEES	TOTALS
	(\$415.66)	\$6,112.50	\$812.18	(\$1,338.58)	\$0.00	(\$304.32)	(\$925.44)	(\$126.91)	(\$1,845.00)	(\$1,050.25)	\$0.00	\$0.00	(\$579.59)