

# Northeastern Kansas Beekeepers' Association Bee Class 2024

Bee Class 2024 Financials. 2023/2024

Y-T-D

Treasurer's Report - Statement of Revenues and Expenses

Wednesday, January 15, 2025

### INCOME

Jan Bee Class 2024 Registered (JAN2024) 2023 NOV Y2	1	\$55.00	\$55.00	NOV2023
Feb Bee Class 2024 Registered (FEB2024) 2023 NOV	1	\$55.00	\$55.00	NOV2023
Jan Bee Class 2024 Registered (JAN2024) 2023 DEC Y2	11	\$605.00	\$605.00	DEC2023
Feb Bee Class 2024 Registered (FEB2024) 2023 DEC	8	\$440.00	\$440.00	DEC2023
Jan Bee Class 2024 Registered (JAN2024) 2024 JAN Y2	42	\$2,285.00	\$2,285.00	JAN2024
Feb Bee Class 2024 Registered (FEB2024) 2024 JAN	26	\$1,430.00	\$1,430.00	JAN2024
Bee Class 2024 Registered (MAR2024) 2024 MARCH23rd	7	\$330.00	330.00	FEB2024
Feb Bee Class 2024 Registered (FEB2024) 2024 FEB	44	\$2,450.00	\$2,450.00	FEB2024
Bee Class 2024 Registered (MAR2024) 2024 MARCH23rdMAR	16	\$880.00	880.00	MAR2024
JAN 2024 Bee Class (BBC2)	54	\$2,945.00		
FEB 2024 Bee Class (BBC1)	101	\$4,375.00		
MAR 2024 Bee Class (BBC1)	27	\$1,210.00		
Registered 2024 Bee Classes	182	\$8,530.00		

Total REVENUES = \$8,530.00

### DISBURSEMENTS:

#### DISBURSEMENTS:

	Count	Avg cost			
Douglas County Maint, (Bee Class Feb 2024 Rm Rental)		\$11.65	1774	\$2,115.00	JAN2024
Docucopies (BBC-2 100 Notebooks)/Workshop Manuals BBC2	51	\$26.55	**	\$1,433.89	JAN2024
Sam's Club Purchases-Bee Class Snacks & Supplies		\$2.51	**	\$67.69	JAN2024
Gardner Grange Hall (Deposit-refundable)		\$0.28	1777	\$50.00	JAN2024
Gardner Grange Hall (Hall Rm Rental)	0	\$0.83	1778	\$100.00	JAN2024
Docucopies (BBC Notebooks)/Workshop Manuals BBC1	101	\$8.37	**	\$1,520.06	FEB2024
Sam's Club Purchases-Bee Class Snacks & Supplies		\$0.91	**	\$165.77	FEB2024
PriceChopper (BeeClass Workshop Lunch Supplies)		\$1.16		\$210.79	MAR2024
Kristi Sanderson (Workshop Supplies)		\$0.51	1796	\$93.48	MAR2024
Gardner Grange Hall (Deposit-refundable)		(\$0.28)	1777VOID	(\$50.00)	MAR2024

Expense Avg

\$52.51 Avg cost

Total EXPENSES = (\$5,706.68)

Ending 2024 Net Balance = \$1,668.32

Ending 2023/2024 Net Balance = \$2,823.32