

Northeastern Kansas Beekeepers' Association

Treasurer's Report Deposit & Disbursement Activity for Scholarship Funding 2024

Date 12/31/2024

Beginning Balance	1-Jan-24	\$11,548.72	\$11,548.72	31-Dec-23
			\$0.00	cash to deposit
			\$11,548.72	BOY Balance

Credits

	Credit	Debit	
Jan2024	\$175.00		Miscellaneous: donations
Feb2024	\$72.00		Miscellaneous: donations
Feb2024	\$360.00		Miscellaneous: Quilt
Mar2024	\$101.25		Miscellaneous: donations
Apr2024	\$25.00		Miscellaneous: donations
May2024	\$30.00		Miscellaneous: donations
Jun2024	\$320.00		Miscellaneous: Quilt
Jun2024	\$1,726.00		Auction (Silent/FunDay)
Jul2024	\$51.00		Miscellaneous: donations
Aug2024	\$58.00		Miscellaneous: donations
Sep2024	\$5.00		Miscellaneous: donations
Oct2024	\$40.00		Miscellaneous: donations
Nov2024	\$1.00		Miscellaneous: donations
Dec2024	\$28.33		Miscellaneous: donations

Disbursements

Month	Check #	Amount	Status	Description
Jan2024	1781	\$178.50	cleared	Scholarship Exp. Items (6x ABJ Subs)
Feb2024	1787	\$602.00	cleared	Beekeepers.com (Vet/Scholarship Equip.)
Feb2024	1789	\$3,755.40	cleared	Beekeepers.com (Scholarship/youth)
Feb2024	1790	\$502.00	cleared	Beekeepers.com B Bradley (Vet scholarship equip. & bees)
Feb2024	1793	\$59.50	cleared	ABJ Scholarship Exp. Items (2x ABJ Subs)
Apr2024	1802	\$140.00	cleared	Country Creek Honey (Begerhofer Schol. Bees)
Apr2024	1805	\$210.00	cleared	Beekeepers.com Feeders (Scholarship/youth)
Oct2024	**	\$51.70	cleared	VistaPrint (Business Cards/Brad Buckley)

Deposits not Shown on this Bank Statement

\$0.00
\$0.00

Interest Income

\$0.00
\$0.00

Bank Charges

Monthly * \$0.00 Image Check Fee (monthly)

EOY total =	\$2,992.58	\$5,499.10	NET \$2,506.52
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Credit Ttl	Debit Ttl	Statement Bal=	\$9,042.20
		Cash on-hand	\$0.00
		Ending Balance	\$9,042.20

Ending Balance for 1/15/25 15:15

EOM Balance