

# 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

1/14/26 4:00 PM

	REGSTRD	MEALS	other	
Bee Funday (FEB)	0			\$0.00
Bee Funday (MAR)	3			\$800.00
Bee Funday (APR)	30			\$1,205.00
Bee Funday (MAY)	151			\$4,615.00
Bee Funday (JUN)	49			\$3,624.00
<b>Bee Funday GRND TTL</b>	<b>\$9,624</b>	<b>\$620</b>		<b>\$10,244.00</b>

INCOME	REGSTRD	MEALS
FUNDAY REGISTERED		
Adults vs Children	202	31
<b>COMP - SPEAKERS &amp; SCHOLARSHIP</b>		
<b>GRAND TTL =</b>		

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/County 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)	\$60.73 avg/ pers		\$740.00 Oct-25

Total EXPENSES =

(\$13,007.17)

2025

Ending Balance =

(\$2,763.17)

Auction (Silent)

\$1,957.00

Gross Netted Event Income =

(\$806.17)