Northeastern Kansas Beekeepers' Association

Treasurer's Report Deposit & Disbursement Activity for **Queen Rearing Workshop 2024**

Date __12/31/2024_____

						$0.00	**31-Dec-23**
						$0.00	cash to deposit
Beginning Balance	**1-Jan-24**	$0.00				$0.00	BOY Balance
		Credit	Debit				
Credits							
	Mar2024	$250.00		**Miscellaneous: 2024 Queen Rearing Course**			
	Apr2024	$1,900.00		**Miscellaneous: 2024 Queen Rearing Course**			
	May2024	$1,000.00		**Miscellaneous: 2024 Queen Rearing Course**			
	Aug2024	$250.00		**Miscellaneous: 2024 Queen Rearing Course**			
Disbursements							
	May2024	1808	$660.00	cleared	Beekeepers.com (QR Workshop Supplies)		
	May2024	1812	$133.82	cleared	Robert Burns (Material Copies for QR Workshop)		
	May2024	**	$269.48	cleared	Schlotzsky (QR Class luncheon)		
	May2024	**	$21.56	cleared	Schlotzsky (QR Class luncheon)		
	May2024	**	$97.07	cleared	TST MiRanchito Olathe (dinner Gary Reuter +4)		
	May2024	**	$236.16	cleared	Hy Vee Olather (QR Class luncheon)		
	May2024	1814	$350.25	cleared	Joli Winer (Hotel Gary Reuter 3nights QR Workshp)		
	May2024	1816	$180.00	cleared	Univ. of Minnesota (9x Queen Rearing manuals)		
	May2024	1817	$1,000.00	cleared	Gary Reuter (QR speaker fee)		
	May2024	1818	$686.00	cleared	Gary Reuter (Travel 512mileage x 0.67)		
				NET			
	EOY total =	$3,400.00	$3,634.34	$234.34			
		Credit Ttl	Debit Ttl	**Statement Bal=**		$234.34	
				Cash on-hand		$0.00	
Ending Balance for	**1/15/25 15:20**			**Ending Balance**		$234.34	
							EOM Balance