

Northeastern Kansas Beekeepers' Association

Treasurer's Report of Deposit & Disbursement Activity for 2022

Date 12/01/2022

Beginning Balance	for Jan 1, 2022	\$29,777.89		\$29,777.89
			Credit Debit	
	Deposits		Interest Cr's	
1	January-22	\$6,937.64	cleared	\$0.47
2	February-22	\$2,853.16	cleared	\$4.00
3	March-22	\$1,319.16	cleared	\$0.41
4	April-22	\$1,482.78	cleared	\$0.42
5	May-22	\$6,019.92	cleared	\$3.79
6	June-22	\$6,741.88	cleared	\$0.46
7	July-22	\$533.22	cleared	\$0.40
8	August-22	\$745.14	cleared	\$3.92
9	September-22	\$781.34	cleared	\$0.40
10	October-22	\$237.73	cleared	\$0.54
11	November-22	\$2,177.80	cleared	\$4.66
12	December-22	\$4,173.96	cleared	\$0.65
			Grand Ttl =	\$34,023.85
	CWR's Disbursed			
JAN	1	**	\$82.76	cleared
JAN	2	**	\$40.00	cleared
JAN	3	**	\$1,050.53	cleared
JAN	4	**	\$300.00	cleared
JAN	5	**	\$152.96	cleared
JAN	6	**	\$101.20	cleared
JAN	7	**	\$61.82	cleared
JAN	8	**	\$32.39	cleared
JAN	9	**	\$179.88	cleared
JAN	10	1605	\$118.81	cleared
JAN	11	1606	\$1,380.96	cleared
JAN	12	1607	\$35.00	VOID
JAN	13	1608	\$285.00	cleared
JAN	14	1609	\$342.55	cleared
JAN	15	**	\$275.00	cleared
FEB	16	**	\$69.60	cleared
FEB	17	1610	\$26.45	cleared
FEB	18	1611	\$158.70	VOID
FEB	19	1611	(\$158.70)	VOID
FEB	20	1612	\$172.55	cleared
FEB	21	1607	(\$35.00)	VOID
FEB	21	**	\$41.50	cleared
FEB	22	**	\$697.00	cleared
FEB	23	**	\$766.08	cleared
FEB	24	**	\$75.00	cleared
FEB	25	1613	\$1,239.85	cleared
FEB	26	1614	\$100.00	cleared
FEB	27	1615	\$1,186.70	VOID
FEB	28	1615	(\$1,186.70)	VOID
FEB	29	1259	\$1,186.70	cleared
FEB	30	1666	\$2,027.90	cleared
FEB	31	1667	\$1,282.32	cleared
FEB	32	1668	\$200.00	cleared
FEB	33	1669	\$200.00	cleared
FEB	34	1670	\$385.31	VOID
FEB	35	1670	(\$385.31)	VOID
FEB	36	1671	\$105.00	cleared
FEB	37	1672	\$145.35	cleared
MAR	38	**	\$69.60	cleared
MAR	39	1673	\$77.10	cleared
MAR	40	1674	\$385.31	cleared
MAR	41	1675	\$574.00	cleared

2025 Trans Activity

MAR	42	**	\$742.21	cleared	American Airlines (Krispn Given) -Funday Travel
MAR	43	**	\$327.08	cleared	Zoom
MAR	44	**	\$21.17	cleared	GoDaddy (Domain)
MAR	45	1676	\$45.00	cleared	KHPA (memberships)
MAR	46	**	\$31.84	cleared	Amazon.com (Black&Red Bookkeeping Supplies)
MAR	47	**	\$18.60	cleared	Office Max/Office (13-pocket folder)
MAR	48	**	\$100.00	cleared	Bee Culture.com
MAR	49	1677	\$49.30	cleared	ABJ
MAR	50	1678	\$73.95	cleared	ABJ
MAR	51	1679	\$609.00	cleared	Beekeepers.com (scholarship equip. & bees)
APR	52	**	\$95.16	cleared	USPS (Buzzer April Postage)
APR	53	**	\$985.20	cleared	Delta Airlines (Jay Evans) -Funday Travel
APR	54	1680	\$320.00	cleared	Andy Nowachek (2 packages-Scholarship/Vet)
APR	55	1681	\$30.00	cleared	KHPA (memberships)
APR	56	1682	\$24.65	cleared	ABJ
APR	57	**	\$25.00	cleared	Bee Culture.com
MAY	58	**	\$79.56	cleared	USPS (Buzzer April Postage)
MAY	59	1682	\$1,640.00	cleared	Douglas County Maint, (2023 Rm Rental)
MAY	60	**	\$119.88	cleared	DropBox Annual Fee
MAY	61	**	\$282.62	cleared	Docucopies (Bee Funday Prints)
MAY	62	1684	\$49.30	cleared	ABJ
MAY	63	1685	\$375.77	cleared	Bee Smart Designs (Hive tool holders)
MAY	64	1686	\$15.00	cleared	KHPA (memberships)
MAY	65	1687	\$250.00	cleared	Johnson County Fair Association (Booth)
MAY	66	**	\$70.89	cleared	Amazon.com (Name Tags Funday & other)
MAY	67	1688	\$33.55	cleared	Susan Lane (Bee FunDay expenses)
MAY	68	1689	\$1,755.00	cleared	Douglas County Maint, (2022 Rm Rental)
MAY	69	1690	\$49.30	cleared	ABJ
JUN	70	**	\$59.36	cleared	USPS (Buzzer April Postage)
JUN	71	**	\$148.74	cleared	COUNTRY INN AND SUITES (Judy Wu-Smart)
JUN	72	**	\$148.74	cleared	COUNTRY INN AND SUITES (Shelby Kittle)
JUN	73	**	\$148.74	cleared	COUNTRY INN AND SUITES (Luke Norris/Rogan Tokach)
JUN	74	**	\$297.48	cleared	COUNTRY INN AND SUITES (Jay Evans)
JUN	75	**	\$297.48	cleared	COUNTRY INN AND SUITES (Krispn Given)
JUN	76	1641	\$175.00	cleared	Ken Shoemaker (Funday Dinner Entertainment)
JUN	77	1642	\$250.00	cleared	Curt Hadley (Funday Speaker/Drift Watch)
JUN	78	1643	\$2,184.85	cleared	Two Guys and a Grill (FunDay Lunch)
JUN	79	1644	\$91.00	cleared	Becky Tipton/Country Creek Honey(FunDay Ice Cream & sup
JUN	80	1645	\$673.28	cleared	Biemer's BBQ (FunDay Dinner)
JUN	81	1646	\$250.00	cleared	LouAnn Hausner (FunDay)
JUN	82	1647	\$500.00	cleared	Krispn Given (FunDay Spkr Stipend)
JUN	83	1648	\$500.00	cleared	Judy Wu-Smart (FunDay Spkr Stipend)
JUN	84	1649	\$200.00	cleared	Shelby Kittle (FunDay Spkr Stipend)
JUN	85	1650	\$200.00	cleared	Rogan Tokach (FunDay Spkr Stipend)
JUN	86	1651	\$220.00	cleared	Douglas County 4-H Foundation (Dreher Bldg Rm Rental)
JUN	87	**	\$60.00	cleared	Bee Culture.com
JUN	88	**	\$32.61	cleared	USPS (Postage & Package to mail t-shirts (4))
JUN	89	1652	\$55.05	cleared	Dixie Spurlin (FunDay Supplies)
JUN	90	1653	\$42.26	cleared	Dixie Spurlin (supplies)
JUN	91	1654	\$1,248.82	cleared	Jay Francis (BeeFunday t-shirts, supplies)
JUN	92	1655	\$24.65	cleared	ABJ
JUN	93	1656	\$30.00	cleared	KHPA (memberships)
JUN	94	1657	\$427.98	cleared	Jay Evans -FunDay Travel (SWA)
JUN	95	**	\$57.24	cleared	USPS (Buzzer July Postage)
JUL	96	**	(\$633.60)	cleared	POS Refund Delta AL (Jay Evans)
JUL	97	1658	\$196.26	cleared	Mastercard (Sam's Club & Wheatfield's -Bee FunDay)
JUL	98	**	\$250.00	cleared	PayPal (speaker fee - Jon Zawislak)
JUL	99	**	\$214.00	cleared	U of Mn (Acct Rec OL) Mite Kits
JUL	100	1659	\$15.00	cleared	KHPA (memberships)
JUL	101	1660	\$71.40	cleared	Bee Culture
JUL	102	**	\$54.00	cleared	ABJ
JUL	103	**	\$61.68	cleared	USPS (Buzzer August Postage)
AUG	104	**	\$839.27	cleared	Douglas County Maint, (2022 Rm Rental)
AUG	105	**	\$30.00	cleared	Bee Culture
AUG	106	**	\$65.06	cleared	USPS (Buzzer September Postage)
SEP	107	1661	\$15.00	cleared	KHPA (memberships)
SEP	108	1662	\$250.00	cleared	Robt Burns (spkr fee Venmo pymnt for Peter Somers)
SEP	109	**	\$27.34	cleared	Beekeepers.com (Extractor Rntl)
SEP	110	1663	\$49.30	cleared	ABJ

2025 Trans Activity

SEP	111	**	\$60.00	cleared	USPS PO 19835505
SEP	112	**	\$3.36	cleared	Home Depot (parts for extractor)
SEP	113	**	\$4.53	cleared	Home Depot (parts for extractor)
OCT	114	1664	\$15.00	cleared	KHPA (memberships)
OCT	115	1665	\$113.06	cleared	Robert Burns (extractor spd control rebuild)
OCT	116	1691	\$49.30	cleared	ABJ
OCT	117	**	\$30.00	cleared	Bee Culture
NOV	118	**	\$60.00	cleared	USPS PO 19835505
NOV	119	**	\$235.17	cleared	Docucopies (post cards)
NOV	120	**	\$118.10	cleared	Midwest Engravers (BOY plaques)
NOV	121	1692	\$138.25	cleared	ABJ
NOV	122	1693	\$60.00	cleared	KHPA (memberships)
NOV	123	1694	\$100.00	cleared	AHPA (annual membership)
NOV	124	1695	\$100.00	cleared	ABF (annual membership)
NOV	125	**	\$4.11	cleared	Dollar Tree (mailing envelopes)
NOV	126	**	\$61.68	cleared	USPS PO 19835505
DEC	127	1696	\$120.00	cleared	KHPA (memberships)
DEC	128	1697	\$320.70	cleared	ABJ
DEC	129	**	\$234.00	cleared	Bee Culture
DEC	130	1700	\$45.00	cleared	KHPA (memberships)
DEC	131	**	\$30.00	cleared	Bee Culture
DEC	132	1698	\$581.00	cleared	Douglas County Maint, (Bee Class 2023 Rm Rental)
DEC	131	1699	\$250.00	cleared	KHPA (memberships)
DEC	131	1701	\$55.30	cleared	ABJ
DEC	131	**	\$30.00	cleared	Bee Culture
DEC	132	1704	\$82.95	cleared	ABJ

Bank Charges

* Deposit Rtrn Item
 * Serve Charge

Deposits not Shown on this
 Bank Statement

PayPal _____
 Checks Items _____

Interest Income

Interest (CD) \$14.46
 Interest (Chkg) \$5.66

Net Excess of Expenses/Revenues 2022

\$34,023.85	(\$34,793.70)	\$769.85
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Credit Debit

Statement Bal=	\$29,008.04
Cash on-hand	\$0.00
Ending Balance	\$29,008.04
CD Acct Balance	\$4,000.03
Ending Fund Balance	\$33,008.07

Ending Balance for 1/14/26 16:39