

Northeastern Kansas Beekeepers' Association

Treasurer's Report Deposit & Disbursement Activity for Scholarship Funding 2025

Date 12/31/2025

<p>Beginning Balance</p> <p style="text-align: right;">1-Jan-25 \$9,042.20</p> <p style="text-align: right;">Credit Debit</p>	31-Dec-24 \$0.00 \$9,042.20	cash to deposit BOY Balance																																																																			
<p>Credits</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 15%;">Jan2025</td><td style="width: 15%; text-align: right;">\$5.00</td><td style="width: 70%; text-align: right;">Miscellaneous: donations</td></tr> <tr><td>Feb2025</td><td style="text-align: right;">\$80.00</td><td>Miscellaneous: donations</td></tr> <tr><td>Feb2025</td><td style="text-align: right;">\$297.00</td><td>Miscellaneous: Raffle/Quilt (Joli)</td></tr> <tr><td>Mar2025</td><td style="text-align: right;">\$69.75</td><td>Miscellaneous: donations</td></tr> <tr><td>Mar2025</td><td style="text-align: right;">\$292.00</td><td>Miscellaneous: Raffle/Quilt (Joli)</td></tr> <tr><td>Apr2025</td><td style="text-align: right;">\$165.00</td><td>Miscellaneous: donations</td></tr> <tr><td>May2025</td><td style="text-align: right;">\$50.00</td><td>Miscellaneous: donations</td></tr> <tr><td>Jun2025</td><td style="text-align: right;">\$40.00</td><td>Miscellaneous: donations</td></tr> <tr><td>Jun2025</td><td style="text-align: right;">\$1,957.00</td><td>Auction (Silent/FunDay)</td></tr> <tr><td>Jul2025</td><td style="text-align: right;">\$0.00</td><td>Miscellaneous: donations</td></tr> <tr><td>Aug2025</td><td style="text-align: right;">\$0.50</td><td>Miscellaneous: donations</td></tr> <tr><td>Sep2025</td><td style="text-align: right;">\$329.00</td><td>Miscellaneous: donations</td></tr> <tr><td>Oct2025</td><td style="text-align: right;">\$35.00</td><td>Miscellaneous: donations</td></tr> <tr><td>Oct2025</td><td style="text-align: right;">\$340.00</td><td>Miscellaneous: Raffle/Gift Basket (Joli)</td></tr> <tr><td>Nov2025</td><td style="text-align: right;">\$0.00</td><td>Miscellaneous: donations</td></tr> <tr><td>Dec2025</td><td style="text-align: right;">\$42.50</td><td>Miscellaneous: donations</td></tr> </table>	Jan2025	\$5.00	Miscellaneous: donations	Feb2025	\$80.00	Miscellaneous: donations	Feb2025	\$297.00	Miscellaneous: Raffle/Quilt (Joli)	Mar2025	\$69.75	Miscellaneous: donations	Mar2025	\$292.00	Miscellaneous: Raffle/Quilt (Joli)	Apr2025	\$165.00	Miscellaneous: donations	May2025	\$50.00	Miscellaneous: donations	Jun2025	\$40.00	Miscellaneous: donations	Jun2025	\$1,957.00	Auction (Silent/FunDay)	Jul2025	\$0.00	Miscellaneous: donations	Aug2025	\$0.50	Miscellaneous: donations	Sep2025	\$329.00	Miscellaneous: donations	Oct2025	\$35.00	Miscellaneous: donations	Oct2025	\$340.00	Miscellaneous: Raffle/Gift Basket (Joli)	Nov2025	\$0.00	Miscellaneous: donations	Dec2025	\$42.50	Miscellaneous: donations	<p>Disbursements</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 15%;">Feb2025</td><td style="width: 15%; text-align: right;">1873</td><td style="width: 15%; text-align: right;">\$760.00</td><td style="width: 15%; text-align: right;">cleared</td><td style="width: 25%;">Beekeepers.com (Vet/Scholarship Equip.)</td></tr> <tr><td>Feb2025</td><td style="text-align: right;">1876</td><td style="text-align: right;">\$178.50</td><td style="text-align: right;">cleared</td><td>ABJ Scholarship Exp. Items (6x ABJ Subs)</td></tr> <tr><td>Mar2025</td><td style="text-align: right;">1882</td><td style="text-align: right;">\$1,790.00</td><td style="text-align: right;">cleared</td><td>Beekeepers.com (Scholarship-equip purch for 2)</td></tr> <tr><td>Dec2025</td><td style="text-align: right;">1929</td><td style="text-align: right;">\$99.75</td><td style="text-align: right;">cleared</td><td>ABJ Scholarship Subs (thru19Dec2025)</td></tr> </table>	Feb2025	1873	\$760.00	cleared	Beekeepers.com (Vet/Scholarship Equip.)	Feb2025	1876	\$178.50	cleared	ABJ Scholarship Exp. Items (6x ABJ Subs)	Mar2025	1882	\$1,790.00	cleared	Beekeepers.com (Scholarship-equip purch for 2)	Dec2025	1929	\$99.75	cleared	ABJ Scholarship Subs (thru19Dec2025)
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<p>EOY total = \$3,702.75</p>	<p style="margin: 0;">Credit Ttl</p> <p style="margin: 0;">Debit Ttl</p> <p style="margin: 0;">NET</p>	<p style="margin: 0;">\$2,828.25</p> <p style="margin: 0;">\$874.50</p>																																																																			
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