

Northeastern Kansas Beekeepers' Association

For ELEVEN months and 1 month ended 2022. **DECEMBER 2022.**

M-T-D

Y-T-D

Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis

Saturday, December 31, 2022

11/30/2022 Endg Check Book Bal

CASH on-hand to be deposited

Beginning Balance DECEMBER 1, 2022 =

\$26,582.38

\$0.00

\$26,582.38

\$29,777.89

\$0.00

\$29,777.89

31-Dec-2021

cash2dep

1-Jan-2022

INCOME

| | | | | | | | |
|-------------------------------|----------------|------------|------------|----------|--------|-----|------------|
| Auction (Silent/FunDay) | | | | | | | \$2,756.25 |
| Beginner's Wrkshp-JAN | 16 | \$860.00 | | \$860.00 | | 90 | \$3,475.00 |
| Beginner's Wrkshp-FEB | 5 | \$235.00 | | \$235.00 | | 88 | \$3,360.00 |
| Fairs | | | | | | | \$250.00 |
| FunDay | | | | | | 137 | \$9,193.00 |
| FunDay -Child | | | | | | 18 | \$270.00 |
| FunDay BBQ / T-shirts | | | | | | | \$651.00 |
| Interest (CD) | | | | | | | \$14.46 |
| Interest (Chkg) | | \$0.65 | | \$0.65 | | | \$5.66 |
| KHPA | 11 | \$165.00 | | \$165.00 | | 52 | \$780.00 |
| Membership | New: 2 | | | | Total: | 381 | \$5,259.50 |
| | Renewal 70 | \$1,080.00 | | | | | |
| | Family 9 | \$9.00 | | | | | |
| Miscellaneous | | (YTD) | | | Total: | | \$4,817.58 |
| Advertising | | \$200.00 | \$50.00 | | | | |
| Hats/T-shirts/cookbooks/other | | \$240.00 | | | | | |
| Books | | \$525.00 | | | | | |
| ***Mentoring | | \$220.00 | | | | | |
| ***Donation | | \$3,560.22 | \$1,139.00 | | | | |
| Extractor Rental Income | | \$300.00 | | | | | |
| ***Raffle | | \$479.00 | | | | | |
| Sundry (-/+) | | (\$706.64) | (\$116.99) | | | | |
| Scholarship Program | | | | | | | \$745.00 |
| Subscriptions | | | | | Total: | 104 | \$2,618.95 |
| | ABJ 19 | \$458.95 | | | | | |
| | Bee Culture 12 | \$294.00 | | | | | |

Total REVENUES =

\$4,174.61

\$34,196.40

DISBURSEMENTS:

| | | | | | | | |
|-----------------------------|-------------------|-------------------|----------|----------|----------|-----|-------------|
| ABF/APHA Dues | | | | | | | \$200.00 |
| Bank Charges | | | | | | | \$41.50 |
| Beginner's Workshop | \$581.00 | Rm Rntl (Jan2023) | \$581.00 | | | | \$5,908.02 |
| The Buzzer | | (YTD) | | Total: | \$0.00 | | \$821.70 |
| | Paper & Postage | \$802.48 | | | | | |
| | Printing & Editor | \$19.22 | | | | | |
| Fairs | | | | | | | \$250.00 |
| Flowers/Plaques/Gifts/Cards | | | | | | | \$118.10 |
| FunDay | | | | | | | \$11,481.90 |
| Insurance | | | | | | | \$697.00 |
| KHPA Dues | 11 | \$165.00 | | \$165.00 | | 52 | \$780.00 |
| Library/Books | | | | | | | \$101.20 |
| Miscellaneous | | | | Total: | | | \$148.29 |
| Phone / Web | | | | | | | \$648.01 |
| Printing & Editor(other) | | | | | | | \$86.94 |
| Program | \$250.00 | | \$250.00 | | | | \$1,150.00 |
| Promotional Materials | | | | | | | \$610.94 |
| Refreshments | | | | | | | \$161.07 |
| Room Rental | | | | | | | \$2,479.27 |
| Scholarship Exp. items | | | | | | | \$6,623.36 |
| Subscriptions Paid | | | | Total: | \$752.95 | 104 | \$2,618.95 |
| | ABJ 19 | \$458.95 | | | | | |
| | Bee Culture 12 | \$294.00 | | | | | |

Taxes / Privilege Fees

\$40.00

DEC 2022 Scholarship/Vet Fd

\$7,859.96

Beg2022 Total EXPENSES =

(\$1,748.95)

(\$34,966.25)

\$8,000.47

YTD Net Cr

(\$6,623.36)

YTD Net Dr

Ending Balance =

\$29,008.04

\$29,008.04

41 PY Membs 2009
 100 PY Membs 2010
 69 PY Membs 2011
 82 PY Membs 2012
 90 PY Membs 2013
 160 PY Membs 2014
 220 PY Membs 2015
 231 PY Membs 2016
 208 PY Membs 2017
 236 PY Membs 2018
 176 PY Membs 2019
 110 PY Membs 2020
 252 PY Membs 2021

| | | | | | | |
|--|-------------------|--------------------------------|--|--------------|-------------------|-----------|
| | \$9,237.07 | Endg2022 | Page 2 | | | TRDEC2022 |
| | | Current 2022 Month/Year | Excess of Revenues/(Expenses) = | | \$2,425.66 | |
| | | | USPS | EMAIL | Grd Ttl | |
| | | 2018 | 32% | 68% | 100% | |
| | | YTD 2018 | 2,120 | 4,721 | 6,841 | |
| | | 2019 | 29% | 71% | 100% | |
| | | YTD 2019 | 1,848 | 4,449 | 6,297 | |
| | | 2020 | 23% | 77% | 100% | |
| | | YTD 2020 | 1,478 | 4,867 | 6,345 | |
| | | 2021 | 17% | 83% | 100% | |
| | | YTD 2021 | 1,472 | 7,407 | 8,879 | |
| | | YTD 2022 | 15% | 85% | 100% | |

2022 990-N 1/13/2022
 2021 KS NP filed 01/10/2022

21 Scholarship Membs
 20 Comp Membs
 7 Life Membs
 364 2022 Membs
 148 2023 Membs
 560 Membs

| | | | |
|-----------------|-------|-------|-------|
| Jan-22 | 125 | 746 | 871 |
| Feb-22 | 123 | 799 | 922 |
| Mar-22 | 112 | 813 | 925 |
| Apr-22 | 105 | 697 | 802 |
| May-22 | 99 | 635 | 734 |
| Jun-22 | 90 | 490 | 580 |
| Jul-22 | 95 | 501 | 596 |
| Aug-22 | 96 | 507 | 603 |
| Sep-22 | 95 | 509 | 604 |
| Oct-22 | 95 | 518 | 613 |
| Nov-22 | 96 | 453 | 549 |
| Dec-22 | 97 | 448 | 545 |
| YTD 2022 | 1,228 | 7,116 | 8,344 |

| | |
|---------------------|------|
| (\$769.85) | 2022 |
| \$2,948.85 | 2021 |
| \$111.62 | 2020 |
| \$3,064.87 | 2019 |
| \$4,224.62 | 2018 |
| \$2,987.41 | 2017 |
| \$545.18 | 2016 |
| \$3,120.79 | 2015 |
| \$2,619.25 | 2014 |
| (\$3,525.83) | 2013 |
| \$3,764.53 | 2012 |
| (\$2,234.02) | 2011 |
| \$3,651.94 | 2010 |
| \$2,128.00 | 2009 |
| \$2,747.44 | 2008 |
| (\$2,543.78) | 2007 |
| \$1,478.89 | 2006 |
| \$1,463.59 | 2005 |
| \$911.20 | 2004 |
| \$284.33 | 2003 |

Balance in Ck Book
Cash on Hand
Ending Fund Bal

| |
|--------------------|
| \$4,000.03 |
| \$29,008.04 |
| \$0.00 |
| \$33,008.07 |

Since 2002: \$2,128.99 2003 beg.
 \$26,879.05