

## Northeastern Kansas Beekeepers' Association

## Treasurer's Report of Deposit &amp; Disbursement Activity for 2025

Date \_1/05/2026\_\_\_\_\_

Beginning Balance for Jan 1, 2025		\$33,084.51					
						EOM Balance cash to deposit	
Deposits		Credit	Debit	Interest Cr's			
1	January-25	\$3,510.85	cleared	\$0.84	\$3,511.69		
2	February-25	\$3,875.93	cleared	\$10.89	\$3,886.82		
3	March-25	\$4,586.76	cleared	\$0.75	\$4,587.51		
4	April-25	\$3,373.41	cleared	\$0.79	\$3,374.20		
5	May-25	\$5,138.74	cleared	\$10.52	\$5,149.26		
6	June-25	\$6,314.27	cleared	\$0.88	\$6,315.15		
7	July-25	\$1,126.90	cleared	\$0.82	\$1,127.72		
8	August-25	\$555.83	cleared	\$10.85	\$566.68		
9	September-25	\$593.10	cleared	\$0.82	\$593.92		
10	October-25	\$1,725.00	cleared	\$0.80	\$1,725.80		
11	November-25	\$490.56	cleared	\$10.89	\$501.45		
12	December-25	\$2,054.58	cleared	\$0.82	\$2,055.40		
				Grand Ttl =	\$33,395.60		
CWR's Disbursed							
JAN	1	**	\$167.76	cleared	DNH GoDaddy (BusinessWebsiteBuilderRenewal)		
JAN	2	**	\$58.40	cleared	USPS (Buzzer January2025 Postage)		
JAN	3	**	\$26.50	cleared	MailChimp (monthly)		
JAN	4	**	\$442.79	cleared	Hy Vee Olathe (BBC2 Class luncheon 50ppl)		
JAN	5	1864	\$150.00	cleared	Pendleton's Country Mrkt (Open Apiary Windbreak supplies)		
JAN	6	1865	\$1,845.00	cleared	Douglas County Maint, (2025 Rm Rental)		
JAN	7	**	\$239.88	cleared	DNH GoDaddy (BusinessWebsiteBuilderRenewal)		
JAN	8	1866	\$209.52	cleared	Robert Burns (Sam's Club BBC Supplies)		
JAN	9	1867	\$50.00	cleared	KHPA (memberships)		
JAN	10	1868	\$178.50	cleared	ABJ		
JAN	11	1869	\$68.00	cleared	Bee Culture		
JAN	12	1875	\$29.75	cleared	ABJ (Ryan Jordan)		
FEB	13	**	\$898.00	cleared	Acuity (Insurance)		
FEB	14	**	\$58.40	cleared	USPS (Buzzer February2025 Postage)		
FEB	15	**	\$133.50	cleared	Sam's Club (BBC Snacks, refreshment supplies)		
FEB	16	**	\$186.38	cleared	Dillons (fried chicken & sides)		
FEB	17	**	\$26.18	cleared	Dillons (fried chicken & sides)		
FEB	18	**	\$26.50	cleared	MailChimp (monthly)		
FEB	19	1870	\$66.82	cleared	Jo Patrick (library booksx4)		
FEB	20	1871	\$44.95	cleared	KHPA (memberships)		
FEB	21	**	\$43.78	cleared	OfficeMax Depot 6559 (copier paper)		
FEB	21	1872	\$2,239.80	cleared	Office Essentials (notebooks for bee classes & Beekeepers.com (Scholarship/Vet. Equipment-pickup)		
FEB	22	1873	\$760.00	cleared	KHPA (memberships)		
FEB	23	1874	\$75.00	cleared	ABJ		
FEB	24	1875	\$119.00	cleared	ABJ Scholarship Exp. Items (6x ABJ Subs)		
FEB	25	1876	\$178.50	cleared	Bee Culture		
FEB	26	1877	\$34.00	cleared	AHPA (annual membership)		
MAR	27	**	\$100.00	cleared	Kristi Sanderson Sam's Club (BBC Snacks, refrshmnts, supp		
MAR	28	1878	\$185.38	cleared	HenHouse (fried chicken luncheon & sides)		
MAR	29	**	\$328.79	cleared	Becky Tipton (DocuCopies Promo Materials)		
MAR	30	**	\$161.61	cleared	Buck Bradley(Under the Dome Expenses)		
MAR	30	1879	\$41.50	cleared	Becky Tipton (Under the Dome Expenses - honey, straws)		
MAR	31	1880	\$231.00	VOID 3/12	Becky Tipton (Under the Dome Expenses - honey, straws)		
MAR	32	1880	(\$231.00)	VOID 3/12	Cheryl Burkhead (Under the Dome Exp. - honey, straws)		
MAR	33	1881	\$231.00	VOID 3/12	Cheryl Burkhead (Under the Dome Exp. - honey, straws)		
MAR	34	1881	(\$231.00)	VOID 3/12	Sign-UpGenius (2-year Subscription)		
MAR	35	**	\$269.89	cleared	QT 246 Overland Park KS (Gas cards x10 for Instructors)		
MAR	36	**	\$250.00	cleared	Costco Wholesale (Class Snack Supplies)		
MAR	37	**	\$50.35	cleared	Beekeepers.com (Scholarship-equip purch for 2)		
MAR	38	1882	\$1,790.00	cleared	USPS (Buzzer March2025 Postage)		
MAR	39	**	\$58.40	cleared			

## 2026 Trans Activity

MAR	40	**	\$461.27	cleared	Hy Vee Olathe (BBC1 Class luncheon 50ppl)
MAR	41	**	\$26.50	cleared	MailChimp (monthly)
MAR	42	**	\$63.89	cleared	U of Mn BKSTRS WEBSITE (QR Books)
MAR	43	**	\$349.71	cleared	ZOOM COM 888 799 9666
MAR	44	**	\$46.34	cleared	DNH*GODADDY.COM (Domaine/Website 2 YRS)
MAR	45	**	\$73.00	cleared	USPS (USPS Postage x100 stamps for Expired memb)
MAR	46	1883	\$73.00	cleared	USPS (USPS Postage x100 stamps for Expired memb)
MAR	47	1884	\$75.00	cleared	KHPA (memberships)
MAR	48	1885	\$89.25	cleared	ABJ
MAR	49	1886	\$102.00	cleared	Bee Culture
APR	50	1887	\$945.65	cleared	Dadant & Sons SiouxCity IA (GPMB Equip purch)
APR	51	1888	\$2,040.00	cleared	Douglas County Maint, (2025 Rm Rental,+ Friday Setup)
APR	52	1889	\$250.00	cleared	Johnson County Fair Association (Booth)
APR	53	**	\$43.80	cleared	USPS (Buzzer April 2025 Postage)
APR	54	**	\$26.50	cleared	MailChimp (monthly)
APR	55	1890	\$125.00	cleared	KHPA (memberships)
APR	56	1891	\$381.25	cleared	ABJ
APR	57	1892	\$136.00	cleared	Bee Culture
MAY	58	**	\$26.50	cleared	MailChimp (monthly)
MAY	59	**	\$43.80	cleared	USPS (Buzzer May 2025 Postage)
MAY	60	1893	\$477.29	VOID 5/20	Dadant & Sons SiouxCity IA (Bee FunDay Expense)
MAY	61	1893	(\$477.29)	VOID 5/20	Dadant & Sons SiouxCity IA (Bee FunDay Expense)
MAY	62	1894	\$506.25	cleared	Dadant & Sons SiouxCity IA (Bee FunDay Expense)
MAY	63	**	\$25.88	cleared	Amazon.com (Printable Name Badges)
MAY	64	**	\$32.47	cleared	Amazon.com (Address Labels)
MAY	65	1895	\$50.00	VOID 6/19	Douglas County 4-H Foundation (Dreher Bldg Rm Deposit)
MAY	66	1896	\$680.00	cleared	Douglas County 4-H Foundation (Dreher Bldg Rm Rental)
MAY	67	1897	\$25.00	cleared	KHPA (memberships)
MAY	68	1898	\$59.50	cleared	ABJ
MAY	69	1899	\$102.00	cleared	Bee Culture
JUN	70	1900	\$642.64	cleared	Joli Winer (Bee FunDay Lunch Expenses)
JUN	71	**	\$253.44	cleared	Wal Sam's Club (Funday Lunch & Supplies)
JUN	72	**	\$42.84	cleared	Cascada La Golondrina (Mehalik's Funday Fri. Dinner)
JUN	73	**	\$366.82	cleared	Country Inn Suites B (Jim Kellie FunDay/Stay@Choice.com)
JUN	74	**	\$366.82	cleared	Country Inn Suites B (Eugene Macovek FunDay/Stay@Choic
JUN	75	**	\$366.82	cleared	Country Inn Suites B (Kim Mehalick FunDay/Stay@Choice.cc)
JUN	76	**	\$366.82	cleared	Country Inn Suites B (Judy Wu-Smart FunDay/Stay@Choice
JUN	77	**	\$985.39	cleared	Phillips 66 Stanley James (BBQ Dinner FunDay)
JUN	78	1901	\$65.00	cleared	Kristi Sanderson (Bee Class)
JUN	79	1902	\$103.94	cleared	Robin Kolterman (Kid's Program Supplies FunDay)
JUN	80	1903	\$886.40	cleared	Eugene Makovec (Fun Day presentations/travel)
JUN	81	1904	\$240.00	cleared	WicWas Press (Library Books purchd @ Bee FunDay)
JUN	82	1905	\$212.00	cleared	Becky Tipton/Country Crk Honey (Funday supplies)
JUN	83	1906	\$1,000.00	cleared	Judy Wu-Smart (FunDay Speaker Stipend)
JUN	84	1907	\$1,129.81	cleared	Kim Mehalik (FunDay Speaker Stipend)
JUN	85	1908	\$1,000.00	cleared	Amy Vu (FunDay Speaker Stipend)
JUN	86	**	\$43.80	cleared	USPS (Buzzer June 2025 Postage)
JUN	87	**	\$56.19	cleared	Amazon Mktpl (Copier Toner)
JUN	88	**	\$26.50	cleared	MailChimp (monthly)
JUN	89	1909	\$722.33	cleared	1Corp Apparel & Promotions (t-shirts)
JUN	90	1910	\$815.15	cleared	Univ of Florida (Amy Vu Speaking/travel)
JUN	90	1895	(\$50.00)	VOID 6/19	VOID Dreher Bldg Rm Deposit Jun2025
JUN	91	1911	\$29.75	cleared	ABJ
JUL	92	1912	\$137.50	cleared	Beekeepers.com (3 supers; telescoping lid OA Bee Yard)
JUL	93	1913	\$103.92	cleared	Bk of Labor/CC Payment (Becky Tipton Funday Supplies)
JUL	94	**	\$26.50	cleared	MailChimp (monthly)
JUL	95	**	\$43.80	cleared	USPS (Buzzer July 2025 Postage)
JUL	96	1914	\$366.92	cleared	Dixie Spurlin (supplies \$104.06 mnthly/\$262.86 FunDay)
AUG	97	**	\$49.25	cleared	Office Depot 650 (editor paper/supplies)
AUG	98	**	\$26.50	cleared	MailChimp (monthly)
AUG	99	**	\$46.80	cleared	USPS (Buzzer August 2025 Postage)
AUG	100	1915	\$355.25	cleared	Joli Winer (GPMB Equip purch)
AUG	101	1916	\$135.25	cleared	Joli Winer (Wheatfield's Bread/FunDay 2025)
SEP	102	**	\$42.40	cleared	Deluxe Check (checks)
SEP	103	1917	\$225.00	cleared	Beekeepers.com (Honey Extraction Rm Rental)
SEP	104	1918	\$22.85	cleared	Dixie Spurlin (supplies coffee)
SEP	105	**	\$26.50	cleared	MailChimp (monthly)
SEP	106	**	\$15.60	cleared	USPS (Buzzer September 2025 Postage)
SEP	107	**	\$40.00	cleared	Bee Culture

2026 Trans Activity

SEP	108	1919	\$25.00	cleared	KHPA (memberships)
OCT	109	**	\$46.80	cleared	USPS (Buzzer October 2025 Postage)
OCT	110	**	\$26.50	cleared	MailChimp (monthly)
OCT	111	1920	\$740.00	cleared	Douglas County 4-H Foundation (Dreher Bldg Rm Rental)
OCT	112	**	\$64.79	cleared	Amazon Mktpl (Sound Eqip for Zoom Meeting Capabilities)
OCT	113	**	\$74.00	cleared	Bee Culture
OCT	114	1921	\$108.00	cleared	ABJ
OCT	115	1922	\$25.00	cleared	KHPA (memberships)
NOV	116	**	\$100.00	cleared	ABF (annual membership) Need to call 317.503.0583
NOV	117	**	\$35.83	cleared	Dadant&Sons Inc (Books for Class)
NOV	118	**	\$42.12	cleared	USPS (Buzzer November 2025 Postage)
NOV	119	**	\$26.50	cleared	MailChimp (monthly)
NOV	120	1923	\$25.00	cleared	KHPA (memberships)
NOV	121	1924	\$59.50	cleared	ABJ
NOV	122	1925	\$40.00	cleared	Bee Culture
DEC	123	**	\$46.80	cleared	USPS (Buzzer December 2025 Postage)
DEC	124	**	\$358.80	cleared	USPS (Buzzer December Bulk Mail Postage)
DEC	125	**	\$26.50	cleared	MailChimp (monthly)
DEC	126	1926	\$176.26	cleared	Dixie Spurlin (party supplies \$84.34/coffee machine \$91.32)
DEC	127	1927	\$371.46	cleared	Yana Magruder (Dec2025 Program & Supplies/food)
DEC	128	**	\$325.20	cleared	DocuCopies (promotional)
DEC	129	1928	\$299.25	cleared	ABJ (thru19Dec2025)
DEC	130	1929	\$99.75	cleared	ABJ Scholarship Subs (thru19Dec2025)
DEC	131	1930	\$150.00	cleared	KHPA (memberships)
DEC	132	**	\$40.00	cleared	Bee Culture

Bank Charges

\* Deposit Rtrn Item  
 \* Serve Charge

Deposits not Shown on this  
 Bank Statement

PayPal

Checks Items

Interest Income

Interest (CD)

Interest (Chkg)

\$39.80

\$9.87

Net Excess of Expenses/Revenues 2025

\$33,395.60 (\$33,121.95)

\$273.65

Credit Debit

Statement Bal=

\$33,358.16

Cash on-hand

\$0.00

Ending Balance

\$33,358.16

CD Acct Balance

\$4,000.03

Ending Fund Balance

\$37,358.19

Ending Balance for 1/16/26 08:04