

Northeastern Kansas Beekeepers' Association

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

Date 12/31/2025

Beginning Balance	1-Jan-25	\$9,042.20	\$9,042.20	\$9,042.20	\$9,042.20
		Credit	Debit		
Credits					
	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	
Disbursements					
	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 (thru 19Dec2025)
Deposits not Shown on this Bank Statement					
		\$0.00			
		\$0.00			
Interest Income					
		\$0.00			
		\$0.00			
Bank Charges		\$0.00			
Monthly		*	\$0.00		Image Check Fee (monthly)
				NET	
EOY total =	\$3,702.75	\$2,828.25	\$874.50		
	Credit Ttl	Debit Ttl			
			Statement Bal=	\$9,916.70	
			Cash on-hand	\$0.00	
Ending Balance for	1/14/26 16:00		Ending Balance	\$9,916.70	
					EOM Balance