Northeastern Kansas Beekeepers' Association Fun Day 2024

	Fun Day 2024 Financials					**Y-T-D**	
	Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis						
	1/15/25 4:00 PM						
		REGSTRD	MEALS	other			
	Bee Funday (FEB)	$250			1	$250.00	
	Bee Funday (MAR)	$189			3	$189.00	
	Bee Funday (APR)	$2,115	$100		30	$2,215.00	
	Bee Funday (MAY)	$8,225	$380		151	$8,605.00	
	Bee Funday (JUN)	$2,563	$60		49	$2,623.00	
	Bee Funday (JUL)					$0.00	
	Bee Funday (AUG)			$180.00		$180.00	
	Bee Funday (SEP)			$185.00		$185.00	
	Bee Funday (OCT)			$15.00		$15.00	
	Bee Funday GRND TTL	$13,342	$540			**$14,262.00**	
		REGSTRD	MEALS				
	INCOME						
	FUNDAY REGISTERED	**REGSTRD**	**MEALS**				
	Adults vs Children	234	27				
	COMP - SPEAKERS & SCHOLARSHIP						
	GRAND TTL =						
			Total REVENUES =			$14,262.00	
	DISBURSEMENTS:			*/count			
Speaker Travel	DELTA flight (Rogan Tokach-FunDay)			$2.23		$522.20	Apr-24
Fairgrounds Rental	Douglas County Maint, (2024 Rm Rental, Friday Setup)			$2.24		$525.00	Apr-24
Fairgrounds Rental	Douglas County Maint, (2024 Rm Rental)			$6.54		$1,530.00	Apr-24
Promo Materials	American Air (AA FunDay Travel Jennifer Tsuruda)			$1.87		$437.20	May-24
Name Tags	Allianz Travel Ins (AA Funday Travel Jen. Tsuruda)			$0.13		$31.35	May-24
Tent Rental	Big T Tent Rental (FunDay)			$8.54		$1,998.67	May-24
Fun-Day t-shirts	1Corp Apparel & Promotions (t-shirts)			$7.64		$1,787.36	May-24
Supplies	Wheatfields Bakery (Funday)			$0.63		$146.56	May-24
Security	Free State Security			$1.07		$250.00	May-24
Speaker-Hotel	Country Inn & Suites Lawrence KS (FunDay)			$6.85		$1,602.70	Jun-24
Dinner	Phillips 66 - Stanley James BBQ (FunDay)			$3.05		$713.13	Jun-24
Speaker Stipend	Judy Wu-Smart (4xpresentations)			$4.27		$1,000.00	Jun-24
Supplies	Mark Suckow (Sir Speedy Signage - FunDay)			$0.85		$198.12	Jun-24
Supplies	Robin Kolterman (Kid's Program Supplies FunDay)			$0.32		$75.00	Jun-24
Supplies	Becky Tipton (Honey Ice Cream Suppplies FunDay)			$0.33		$77.00	Jun-24
Lunch	Chris Cakes (Lunch FunDay)			$11.43		$2,674.24	Jun-24
Speaker Stipend	Autumn Smart (Speaker Stipend -FunDay)			$2.14		$500.00	Jun-24
Speaker Stipend	Luke Norris (Speaker Stipend - FunDay)			$1.07		$250.00	Jun-24
Speaker Stipend	Shelby Kitle (Speaker Stipend - FunDay)			$1.07		$250.00	Jun-24
Speaker Stipend	Judy Tsuruda (Speaker Stipend - FunDay)			$2.14		$500.00	Jun-24
Speaker Stipend	Rogan Tokach (Speaker Stipend - FunDay)			$4.27		$1,000.00	Jun-24
Speaker Stipend	Staney James BBQ (Dinner Gratuity - FunDay)			$0.64		$150.00	Jun-24
Supplies	Bank of Labor CC Pymnts (FunDay Supplies Becky T.)			$0.35		$81.95	Jun-24
Speaker Stipend	Blake Shook (Speaker Stipend - FunDay)			$3.21		$750.00	Jun-24
Speaker Stipend	Blake Shook (FunDay Travel Mileage 2x 509x 0.67)			$2.91		$682.06	Jun-24
Speaker Stipend	VOID Dreher Bldg Rm Deposit 10Jun2024			($0.21)	(*VD ck)	($50.00)	Jun-24
Supplies	Bank of Labor CC Pymnts (FunDay Supplies Becky T.)			$0.13		$30.85	Jul-24
				$75.70	avg/ pers		
			Total EXPENSES =			($17,713.39)	
							2024
			Ending Balance =			($3,451.39)	
	Auction (Silent)			$3,452.00			
				Gross Netted Event Income =		$0.61	