Northeastern Kansas Beekeepers' Association											
For ELEVEN months and 1 month ended 2023. DECEMBER 2023 M-T-D Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis											
		Sunday, December 31, 2									
	ndg Check Book Bal		\$33,461.98	\$29,008.04 31-Dec-2022							
	nd to be deposited ce DECEMBER 1, 2023 =		\$0.00 \$33,461.98	\$0.00 cash2dep \$29,008.04 1-Jan-2023							
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	INCOME Auction (Silent/FunDay)		1	\$2,574.00							
	Beginner's Workshop-SOAP			30 \$1,035.00							
	Beginner's Wrkshp-JAN	11 \$605.00	\$605.00	130 \$6,395.00							
	Beginner's Wrkshp-FEB	9 \$495.00	\$495.00	81 \$4,365.00 \$383.37							
	FunDay			183 \$11,981.75							
	FunDay -Child FunDay Pizza			17 \$255.00 44 \$660.00							
	Interest (CD)			\$15.96							
	Interest (Chkg)	\$0.86		\$9.75							
	KHPA Membership	5 \$75.00 New: 8	Total: \$1,230.00	55 <u>\$868.00</u> 408 \$8,176.00							
	Renewal	41 \$1,225.00									
	Family	<u>5</u> \$5.00 (YTD)) Total: (\$26.14)	\$4,772.06							
	Advertising	\$75.00	ισιαι. <u>(φ20.14)</u>	ψ+,//2.00							
	Hats/T-shirts/cookbooks/other	\$200.00	1								
	Books ***Mentoring	\$201.90 \$20.00	4								
	***Donation	\$3,240.40 \$41.90	1								
	Extractor Rental Income	\$270.00	1								
	***Raffle / Quilt Sundry (-/+)	\$1,755.00 (\$990.24) (\$68.04									
	Subscriptions	(\$330.24) (\$00.04	Total: \$463.25	71 \$2,202.25							
	ABJ Bee Culture	<u>11</u> \$327.25 4 \$136.00	<u> </u>								
		4 \$130.00	J								
		Total REVENUES =	\$2,842.97	\$43,693.14							
	DISBURSEMENTS:	• • • • • •									
	ABF/APHA Dues Bank Charges	\$100.00	\$100.00	\$100.00 \$41.50							
	Beginner's Workshop			\$8,882.28							
	The Buzzer	(YTD)	Total:	\$673.08							
	Paper & Postage Printing & Editor	\$654.66 \$18.42									
	Equipment			\$2,537.15							
	Fairs Flowers/Plaques/Gifts/Cards			\$525.00							
	FunDay			\$109.48 \$12,875.29							
	Insurance			\$745.00							
	KHPA Dues Library/Books	5 \$75.00	\$75.00	55 <u>\$868.00</u> \$94.94							
	Membership Dues (rfnds)			\$0.00							
	Miscellaneous		Total:	\$525.00							
	Service Fee Donation										
	Other	<u> </u>	M-4-1-1-								
	Phone / Web Printing & Editor(other)	\$26.50 MailChimp	Mnthly \$26.50	\$575.80 \$32.30							
	Program	\$154.50	\$154.50	\$404.50							
	Promotional Materials			\$674.51							
	Refreshments Room Rental			\$137.80 \$1,985.00							
	Scholarships	0		\$0.00							
	Scholarship Exp. items			\$3,186.60							
	Subscriptions Paid <i>ABJ</i>	11 \$327.25	Total: \$463.25	71 \$2,202.25							
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1	Bee Culture	4	\$136.00	_				
	Taxes / Privilege Fees			-			\$40.00	
	DEC 2023 Scholarshp/Vet Fd							
	\$9,237.07	Beg2023	Total EXPE	NSES =		(\$819.25)	(\$37,215.48)	
	\$7,221.50	YTD Net Cr			-			
EOM Memb Stats	(\$3,186.60)	YTD Net Dr	Ending Bala	ance =		\$35,485.70	\$35,485.70	
41 PY Membs 2009	\$13,313.87	Endg2023						
100 PY Membs 2010	Current 2023	Month/Year	Excess of R	Revenues/(E	xpenses) =	\$2,023.72	\$6,477.66	2023
69 PY Membs 2011			USPS	EMAIL	Grd Ttl		(\$769.85)	2022
82 PY Membs 2012		2018	32%	68%	100%		\$2,948.85	2021
90 PY Membs 2013		YTD 2018	2,120	4,721	6,841		\$111.62	2020
160 PY Membs 2014		2019	29%	71%	100%		\$3,064.87	2019
220 PY Membs 2015		YTD 2019	1,848	4,449	6,297		\$4,224.62	2018
231 PY Membs 2016	2022 990-N filed 2/08/2023	2020	23%	77%	100%		\$2,987.41	2017
208 PY Membs 2017	2022 KS NP filed 01/21/202	YTD 2020	1,478	4,867	6,345		\$545.18	2016
236 PY Membs 2018		2021	17%	83%	100%		\$3,120.79	2015
176 PY Membs 2019		YTD 2021	1,472	7,407	8,879		\$2,619.25	2014
110 PY Membs 2020	-	2022	15%	85%	100%		(\$3,525.83)	2013
252 PY Membs 2021		YTD 2022	1,228	7,116	8,344		\$3,764.53	2012
202 PY 2022 Membs		Jan-23	97	551	648		(\$2,234.02)	2011
		Feb-23	95	523	618		\$3,651.94	2010
17 Scholarship Membs	DEC GPMB Balance	Mar-23	93	617	710		\$2,128.00	2009
19 Comp Membs	\$15,000.00	Apr-23	70	386	456		\$2,747.44	2008
6 Life Membs	\$0.00	May-23	73	419	492		(\$2,543.78)	2007
445 2023 Membs	(\$1,765.15)	Jun-23	80	543	623		\$1,478.89	2006
125 2024 Membs	\$13,234.85	Jul-23	83	545	628		\$1,463.59	2005
611 Membs		Aug-23	83	552	635		\$911.20	2004
	\$4,000.03	Sep-23	83	555	638		\$284.33	2003
Balance in Ck Book	\$35,485.70	Oct-23	83	558	641			
Cash on Hand	\$0.00	Nov-23	83	564	647		\$2,128.99 2	2003 beg.
Ending Fund Bal	\$39,485.73	Dec-23	86	562	648	Since 2	002: \$33,356.71	
		YTD 2023	1,009	6,375	7,384			