Northeastern Kansas Beekee	epers' Associati	on - Cash Flow	Reporting 20	24		1							2024
RECEIPTS	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Grnd Ttl
Auction (Silent)						\$1,726.00							\$1,726.00
ginner's Workshop-Jan/Mar	\$2,285.00	\$330.00	\$880.00										\$3,495.00
Beginner's Workshop-Feb	\$1,430.00	\$2,395.00											\$3,825.00
BBC2 11Jan2025	. ,										\$50.00	\$650.00	\$700.00
BBC1 15Feb2025											\$150.00	\$350.00	\$500.00
BBC1 01Mar2025												\$100.00	\$100.00
BBC1 15Mar2025													\$0.00
Queen-rearing Workshop			\$250.00	\$1,900.00	\$1,000.00	1		\$250.00					\$3,400,00
Fairs			<i><b>Q</b>200.00</i>	\$1,000.00	\$1,000.00	1		\$396.00					\$396.00
FunDay		\$250.00	\$189.00	\$2,015.00	\$8,165.00	\$2,483.00		\$180.00	\$185.00	\$15.00			\$13,482.00
FunDay -Child		\$200.00	<b></b>	\$100.00	\$60.00	\$80.00		<b>100.00</b>	<b></b>	<b>10.00</b>			\$240.00
FunDay BBQ				\$100.00	\$380.00	\$60.00							\$540.00
Interest (CD)		\$4.02		φ100.00	\$3.92	φ00.00		\$4.01			\$10.04		\$21.99
Interest (Cbkg)	\$0.88	\$0.84	\$0.65	\$0.68	\$0.70	\$0.77	\$0.68	\$0.67	\$0.79	\$0.80	\$0.83	\$0.80	\$9.09
KHPA	\$225.00	\$135.00	\$15.00	\$45.00	\$90.00	\$45.00	φ0.00	φ0.07	φ0.79	\$25.00	\$50.00	\$75.00	\$9.09
							¢75.00	¢101.05	¢197.50				
Membership	\$2,031.50	\$1,301.00	\$854.50 (\$70.57)	\$501.00	\$577.00	\$127.00	\$75.00	\$181.25	\$187.50	\$175.00	\$551.00	\$704.00	\$7,265.75
Miscellaneous	(\$224.62)	(\$134.66)	(\$79.57)	(\$69.28)	(\$266.87)	(\$70.50)	(\$6.34)	(\$6.95)	(\$10.82)	(\$6.11)	(\$29.46)	(\$26.03)	(\$931.21)
Advertising		\$25.00	\$25.00		A7 565 5			<b></b>		\$25.00	\$50.00		\$125.00
GPMB Reimbursement					\$7,567.64			\$4,253.15					\$11,820.79
Hats/T-shirts/cookbooks/other										\$20.00		\$20.00	\$40.00
Honey Sales (Open Apiary)								\$40.00	\$270.00				\$310.00
***Open Apiary Mentoring								\$20.00					\$20.00
***Donation	\$175.00	\$72.00	\$101.25	\$25.00	\$30.00		\$51.00	\$58.00	\$5.00	\$40.00	\$1.00	\$28.33	\$586.58
Extractor Rental Income								\$95.00	\$120.00				\$215.00
***Raffle / Quilt		\$360.00				\$320.00							\$680.00
Scholarship Program						\$1,726.00							\$1,726.00
Subscriptions	\$727.00	\$327.25	\$182.75	\$123.25	\$260.75	\$145.75	\$63.75		\$243.50	\$93.50	\$216.75	\$310.25	\$2,694.50
				ψ120.20		ψ1-0.70	ψ05.75						ψ2,004.00
RECEIPTS Total	\$6,649.76	\$5,065.45	\$2,418.58	\$4,740.65	\$17,868.14	\$6,643.02	\$184.09	\$5,471.13	\$1,000.97	\$388.19	\$1,050.16	\$2,212.35	\$53,692.49
RECEIPTS Total	\$6,649.76							\$5,471.13					
	·	\$5,065.45	\$2,418.58	\$4,740.65	\$17,868.14	\$6,643.02	\$184.09		\$1,000.97	\$388.19	\$1,050.16	\$2,212.35	\$53,692.49
DISBURSEMENTS:	\$6,649.76 24-Jan		\$2,418.58 24-Mar					\$5,471.13 24-Aug					\$53,692.49 Grnd Ttl
DISBURSEMENTS: ABF/APHA Dues	·	\$5,065.45	\$2,418.58	\$4,740.65	\$17,868.14	\$6,643.02 24-Jun	\$184.09		\$1,000.97	\$388.19	\$1,050.16	\$2,212.35	\$53,692.49 Grnd Ttl \$100.00
DISBURSEMENTS: ABF/APHA Dues Bank Charges	24-Jan	\$5,065.45 24-Feb	\$2,418.58 24-Mar \$100.00	\$4,740.65	\$17,868.14	\$6,643.02	\$184.09		\$1,000.97	\$388.19	\$1,050.16	\$2,212.35 24-Dec	\$53,692.49 Grnd Ttl \$100.00 \$41.50
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop	<b>24-Jan</b> \$3,766.58	\$5,065.45 24-Feb \$1,861.31	\$2,418.58 24-Mar \$100.00 \$254.27	\$4,740.65 24-Apr	\$17,868.14 24-May	\$6,643.02 24-Jun \$41.50	\$184.09 24-Jul		\$1,000.97 24-Sep	\$388.19 24-Oct	\$1,050.16 24-Nov	\$2,212.35 24-Dec \$705.00	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage	<b>24-Jan</b> \$3,766.58 \$26.40	\$5,065.45 24-Feb \$1,861.31 \$68.00	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00	\$4,740.65 24-Apr \$54.40	\$17,868.14 24-May \$92.00	\$6,643.02 24-Jun \$41.50 \$95.20	\$184.09		\$1,000.97	\$388.19	\$1,050.16	\$2,212.35 24-Dec	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor	<b>24-Jan</b> \$3,766.58 \$26.40 \$189.79	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57	\$4,740.65 24-Apr \$54.40 \$237.46	\$17,868.14 24-May	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28	\$184.09 24-Jul \$43.80	24-Aug	\$1,000.97 24-Sep	\$388.19 24-Oct	\$1,050.16 24-Nov	\$2,212.35 24-Dec \$705.00	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$1,184.92
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment	<b>24-Jan</b> \$3,766.58 \$26.40	\$5,065.45 24-Feb \$1,861.31 \$68.00	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00	\$4,740.65 24-Apr \$54.40	\$17,868.14 24-May \$92.00	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68	\$184.09 24-Jul		\$1,000.97 24-Sep	\$388.19 24-Oct	\$1,050.16 24-Nov	\$2,212.35 24-Dec \$705.00	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$1,184.92 \$12,067.02
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs	<b>24-Jan</b> \$3,766.58 \$26.40 \$189.79 \$1,555.68	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65	\$17,868.14 24-May \$92.00 \$276.86	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00	\$184.09 24-Jul \$43.80 \$104.92	24-Aug	\$1,000.97 24-Sep	\$388.19 24-Oct	\$1,050.16 24-Nov	\$2,212.35 24-Dec \$705.00	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$1,184.92 \$12,067.02 \$250.00
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay	<b>24-Jan</b> \$3,766.58 \$26.40 \$189.79	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57	\$4,740.65 24-Apr \$54.40 \$237.46	\$17,868.14 24-May \$92.00	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74	\$184.09 24-Jul \$43.80	24-Aug	\$1,000.97 24-Sep	\$388.19 24-Oct	\$1,050.16 24-Nov	\$2,212.35 24-Dec \$705.00	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance	<b>24-Jan</b> \$3,766.58 \$26.40 \$1,555.68 \$0.00	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$421.68 \$250.00 \$9,981.74 \$0.00	\$184.09 24-Jul \$43.80 \$104.92	24-Aug	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80	\$1,050.16 24-Nov \$58.40	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$11,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues	<b>24-Jan</b> \$3,766.58 \$26.40 \$189.79 \$1,555.68	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65	\$17,868.14 24-May \$92.00 \$276.86	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00	\$184.09 24-Jul \$43.80 \$104.92	24-Aug (\$18.92)	\$1,000.97 24-Sep	\$388.19 24-Oct	\$1,050.16 24-Nov	\$2,212.35 24-Dec \$705.00	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00	\$184.09 24-Jul \$43.80 \$104.92	24-Aug	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80	\$1,050.16 24-Nov \$58.40	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous	<b>24-Jan</b> \$3,766.58 \$26.40 \$1,555.68 \$0.00	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00	\$184.09 24-Jul \$43.80 \$104.92	24-Aug (\$18.92)	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80	\$1,050.16 24-Nov \$58.40	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58 \$3,635.66
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$2225.00 \$1.32	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$0.00	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00	\$4,740.65 24-Apr \$54-40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00	\$184.09 24-Jul \$43.80 \$104.92	24-Aug (\$18.92)	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80	\$1,050.16 24-Nov \$58.40	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$11,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58 \$3,635.66 \$146.00
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$0.00 \$26.50	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50	\$184.09 24-Jul \$43.80 \$104.92	24-Aug (\$18.92)	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80	\$1,050.16 24-Nov \$58.40	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$11,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58 \$3,635.66 \$146.00 \$687.79
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other)	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$0.00	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27	\$184.09 24-Jul \$43.80 \$104.92	24-Aug (\$18.92)	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80	\$1,050.16 24-Nov \$58.40	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$11,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$17,713.39 \$805.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$0.00 \$26.50	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00	\$184.09 24-Jul \$43.80 \$104.92	24-Aug (\$18.92)	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80	\$1,050.16 24-Nov \$58.40 \$50.00	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$65,587.16 \$652.20 \$11,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$0.00 \$26.50	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46	\$184.09 24-Jul \$43.80 \$104.92	24-Aug (\$18.92)	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80	\$1,050.16 24-Nov \$58.40	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$65,587.16 \$652.20 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$0.00 \$26.50 \$59.11	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,030.27 \$0.00 \$472.46 \$287.80	\$184.09 24-Jul \$43.80 \$104.92	24-Aug (\$18.92)	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80 \$25.00	\$1,050.16 24-Nov \$58.40 \$50.00	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$652.20 \$11,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$0.00 \$26.50 \$59.11 \$59.11	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00 \$15.00 \$26.50	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$3350.00	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$421.68 \$421.68 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00	\$184.09 24-Jul \$43.80 \$104.92 \$30.85	24-Aug (\$18.92)	\$1,000.97 24-Sep \$58.40	\$388.19 24-Oct \$43.80 \$25.00 \$25.00 \$51.70	\$1,050.16 24-Nov \$58.40 \$50.00 \$50.00 \$806.42	\$2,212.35 24-Dec \$705.00 \$43.80 \$75.00	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$1705.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$0.00 \$26.50 \$59.11	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,030.27 \$0.00 \$472.46 \$287.80	\$184.09 24-Jul \$43.80 \$104.92	24-Aug (\$18.92)	\$1,000.97 24-Sep	\$388.19 24-Oct \$43.80 \$25.00	\$1,050.16 24-Nov \$58.40 \$50.00	\$2,212.35 24-Dec \$705.00 \$43.80	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$12,78.88 \$287.80 \$5,499.10 \$2,694.50
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$0.00 \$26.50 \$59.11 \$59.11	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00 \$15.00 \$26.50	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$3350.00	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75	\$184.09 24-Jul \$43.80 \$104.92 \$30.85	24-Aug (\$18.92)	\$1,000.97 24-Sep \$58.40	\$388.19 24-Oct \$43.80 \$25.00 \$25.00 \$51.70	\$1,050.16 24-Nov \$58.40 \$50.00 \$50.00 \$806.42	\$2,212.35 24-Dec \$705.00 \$43.80 \$75.00	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$1705.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$0.00 \$26.50 \$59.11 \$59.11	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00 \$15.00 \$26.50	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$3350.00	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$421.68 \$421.68 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00	\$184.09 24-Jul \$43.80 \$104.92 \$30.85	24-Aug (\$18.92)	\$1,000.97 24-Sep \$58.40	\$388.19 24-Oct \$43.80 \$25.00 \$25.00 \$51.70	\$1,050.16 24-Nov \$58.40 \$50.00 \$50.00 \$806.42	\$2,212.35 24-Dec \$705.00 \$43.80 \$75.00	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$142.78.88 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,694.50
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$26.50 \$59.11 \$4,918.90 \$327.25	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00 \$15.00 \$26.50 \$26.50 \$182.75	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$123.25	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$26.50 \$10.00	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75	\$184.09 24-Jul \$43.80 \$104.92 \$30.85 	24-Aug (\$18.92) \$12.58	\$1,000.97 24-Sep \$58.40 \$58.40	\$388.19 24-Oct \$43.80 \$25.00 \$25.00 \$51.70 \$93.50	\$1,050.16 24-Nov \$58.40 \$58.40 \$50.00 \$50.00 \$806.42 \$216.75	\$2,212.35 24-Dec \$705.00 \$43.80 \$75.00 \$75.00 \$310.25	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$17,713.39 \$805.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,694.50 \$80.00
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$26.50 \$59.11 \$4,918.90 \$327.25	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00 \$15.00 \$26.50 \$26.50 \$182.75	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$123.25	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$26.50 \$10.00	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75	\$184.09 24-Jul \$43.80 \$104.92 \$30.85 	24-Aug (\$18.92) \$12.58	\$1,000.97 24-Sep \$58.40 \$58.40	\$388.19 24-Oct \$43.80 \$25.00 \$25.00 \$51.70 \$93.50	\$1,050.16 24-Nov \$58.40 \$58.40 \$50.00 \$50.00 \$806.42 \$216.75	\$2,212.35 24-Dec \$705.00 \$43.80 \$75.00 \$75.00 \$310.25	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$65,587.16 \$652.20 \$1,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$17,713.39 \$805.00 \$12,58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,694.50 \$80.00
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees PAYMENTS Total	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00 \$7,027.31	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$26.50 \$59.11 \$4,918.90 \$327.25 \$14,338.01 24-Feb	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00 \$15.00 \$26.50 \$26.50 \$182.75 \$986.12	\$4,740.65 24-Apr \$54.40 \$237.46 \$3,991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$123.25 \$8,175.26	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$260.75 \$260.75 \$9,734.30	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75 \$12,814.18 24-Jun	\$184.09 24-Jul \$43.80 \$104.92 \$30.85 	24-Aug (\$18.92) \$12.58 (\$6.34) 24-Aug	\$1,000.97 24-Sep \$58.40 \$58.40 	\$388.19 24-Oct \$43.80 \$25.00 \$25.00 \$25.00 \$214.00 24-Oct	\$1,050.16 24-Nov \$58.40 \$50.00 \$50.00 \$806.42 \$216.75 \$1,131.57 24-Nov	\$2,212.35 24-Dec \$705.00 \$43.80 \$75.00 \$75.00 \$75.00 \$310.25 \$1,134.05	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$11,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5499.10 \$2,694.50 \$80.00 \$56,093.68
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees PAYMENTS Total	24-Jan \$3,766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$70.66 \$70.66 \$70.66 \$70.66 \$7,027.31 24-Jan	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$26.50 \$59.11 \$4,918.90 \$327.25 \$14,338.01 24-Feb	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00 \$15.00 \$15.00 \$182.75 \$182.75 \$986.12 24-Mar	\$4,740.65 24-Apr \$54.40 \$237.46 \$237.46 \$3991.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$350.	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$260.75 \$9,734.30 24-May	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75 \$12,814.18 24-Jun	\$184.09 24-Jul \$43.80 \$104.92 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$243.32 \$443.32	24-Aug (\$18.92) \$12.58 (\$6.34) 24-Aug	\$1,000.97 24-Sep \$58.40 \$58.40 	\$388.19 24-Oct \$43.80 \$25.00 \$25.00 \$25.00 \$214.00 24-Oct	\$1,050.16 24-Nov \$58.40 \$50.00 \$50.00 \$806.42 \$216.75 \$1,131.57 24-Nov	\$2,212.35 24-Dec \$705.00 \$43.80 \$75.00 \$75.00 \$75.00 \$310.25 \$1,134.05 \$24-Dec	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$11,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,694.50 \$80.00 \$56,093.68 Grnd Ttl
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees PAYMENTS Total 1/23/25 5:07 Opening Balance: Total receipts for the month	24-Jan \$3.766.58 \$26.40 \$189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00 \$7,027.31 24-Jan \$35,485.70	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$0.00 \$26.50 \$59.11 \$4,918.90 \$327.25 \$14,338.01 24-Feb \$35,108.15	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00 \$15.00 \$26.50 \$182.75 \$182.75 \$986.12 24-Mar \$25,835.59	\$4,740.65 24-Apr \$54.40 \$237.46 \$237.46 \$2391.65 \$2,577.20 \$45.00 \$146.00 \$375.41 \$24.89 \$250.00 \$123.25 \$8,175.26 24-Apr \$27,268.05	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$260.75 \$260.75 \$9,734.30 24-May \$23,833.44	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$472.46 \$287.80 \$0.00 \$145.75 <b>\$12,814.18</b> 24-Jun \$31,967.28	\$184.09 24-Jul \$43.80 \$104.92 \$30.85 \$30.85 \$30.85 \$30.85 \$243.32 \$63.75 \$243.32 \$243.32	24-Aug (\$18.92) \$12.58 (\$6.34) 24-Aug \$25,736.89	\$1,000.97 24-Sep \$58.40 \$58.40 \$243.50 \$243.50 \$301.90 \$31,214.36	\$388.19 24-Oct \$43.80 \$25.00 \$25.00 \$51.70 \$93.50 \$214.00 24-Oct \$31,913.43	\$1,050.16 24-Nov \$58.40 \$58.40 \$50.00 \$50.00 \$806.42 \$216.75 \$1,131.57 \$1,131.57 24-Nov \$32,087.62	\$2,212.35 24-Dec \$705.00 \$43.80 \$43.80 \$75.00 \$75.00 \$75.00 \$310.25 \$1,134.05 \$1,134.05 \$24-Dec \$32,006.21	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$705.00 \$12.58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$1,278.88 \$287.80 \$5,499.10 \$2,694.50 \$80.00 \$56,093.68 Grnd Ttl 2024
DISBURSEMENTS: ABF/APHA Dues Bank Charges Beginner's Workshop BUZZER Paper & Postage BUZZER Printing & Editor Equipment Fairs FunDay Insurance KHPA Dues Library/Books Miscellaneous Service Fee Phone / Web Printing & Editor(other) Program Promotional Materials Refreshments Scholarship Exp. items Subscriptions Paid Taxes / Privilege Fees PAYMENTS Total 1/23/25 5:07 Opening Balance:	24-Jan \$3,766.58 \$26.40 \$1189.79 \$1,555.68 \$0.00 \$225.00 \$1.32 \$206.38 \$70.66 \$0.00 \$178.50 \$727.00 \$80.00 \$7,027.31 24-Jan \$35,485.70 \$6,649.76	\$5,065.45 24-Feb \$1,861.31 \$68.00 \$224.96 \$5,911.98 \$805.00 \$135.00 \$135.00 \$26.50 \$59.11 \$4,918.90 \$327.25 \$14,338.01 24-Feb \$35,108.15 \$5,065.45 \$14,338.01	\$2,418.58 24-Mar \$100.00 \$254.27 \$68.00 \$239.57 \$100.03 \$15.00 \$15.00 \$26.50 \$182.75 \$182.75 \$986.12 \$986.12 \$24.Mar \$25,835.59 \$2,418.58	\$4,740.65 24-Apr \$54.40 \$237.46 \$237.46 \$2,37.46 \$2,577.20 \$45.00 \$45.00 \$45.00 \$1146.00 \$375.41 \$24.89 \$250.00 \$123.25 \$8,175.26 \$4,740.65 \$8,175.26	\$17,868.14 24-May \$92.00 \$276.86 \$5,123.60 \$90.00 \$3,634.34 \$26.50 \$130.25 \$100.00 \$2260.75 \$9,734.30 24-May \$23,833.44 \$17,868.14	\$6,643.02 24-Jun \$41.50 \$95.20 \$16.28 \$421.68 \$250.00 \$9,981.74 \$0.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.50 \$1,030.27 \$0.00 \$472.46 \$287.80 \$0.00 \$472.46 \$287.80 \$145.75 <b>\$12,814.18</b> \$31,967.28 \$6,643.02 \$12,814.18	\$184.09 24-Jul \$43.80 \$104.92 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$243.32 \$63.75 \$243.32 \$243.32 \$243.32 \$243.32	24-Aug (\$18.92) \$12.58 \$12.58 (\$6.34) 24-Aug \$25,736.89 \$5,471.13 \$6.34	\$1,000.97 24-Sep \$58.40 \$58.40 \$243.50 \$243.50 \$301.90 \$31,214.36 \$1,000.97	\$388.19 24-Oct \$43.80 \$25.00 \$25.00 \$25.00 \$25.00 \$21.70 \$93.50 \$214.00 \$214.00 \$21.913.43 \$388.19	\$1,050.16 24-Nov \$58.40 \$58.40 \$50.00 \$50.00 \$806.42 \$216.75 \$1,131.57 \$1,131.57 24-Nov \$32,087.62 \$1,050.16	\$2,212.35 24-Dec \$705.00 \$43.80 \$43.80 \$75.00 \$75.00 \$75.00 \$310.25 \$1,134.05 \$1,134.05 \$1,134.05 \$2,212.35	\$53,692.49 Grnd Ttl \$100.00 \$41.50 \$6,587.16 \$652.20 \$11,184.92 \$12,067.02 \$250.00 \$17,713.39 \$805.00 \$17,713.39 \$805.00 \$12,58 \$3,635.66 \$146.00 \$687.79 \$1,315.18 \$350.00 \$14,278.88 \$287.80 \$5,499.10 \$2,694.50 \$80.00 \$56,093.68 Grnd Ttl 2024 \$53,692.49