

Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2024													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
Beginner'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			\$250.00					\$3,400.00
Fairs								\$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				\$100.00	\$60.00	\$80.00							\$240.00
FunDay BBQ				\$100.00	\$380.00	\$60.00							\$540.00
Interest (CD)		\$4.02			\$3.92			\$4.01			\$10.04		\$21.99
Interest (Chkg)	\$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				\$25.00	\$50.00	\$75.00	\$705.00
Membership	\$2,031.50	\$1,301.00	\$854.50	\$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							\$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
<b>RECEIPTS Total</b>	<b>\$6,649.76</b>	<b>\$5,065.45</b>	<b>\$2,418.58</b>	<b>\$4,740.65</b>	<b>\$17,868.14</b>	<b>\$6,643.02</b>	<b>\$184.09</b>	<b>\$5,471.13</b>	<b>\$1,000.97</b>	<b>\$388.19</b>	<b>\$1,050.16</b>	<b>\$2,212.35</b>	<b>\$53,692.49</b>
<b>DISBURSEMENTS:</b>	<b>24-Jan</b>	<b>24-Feb</b>	<b>24-Mar</b>	<b>24-Apr</b>	<b>24-May</b>	<b>24-Jun</b>	<b>24-Jul</b>	<b>24-Aug</b>	<b>24-Sep</b>	<b>24-Oct</b>	<b>24-Nov</b>	<b>24-Dec</b>	<b>Grnd Ttl</b>
ABF/APHA Dues			\$100.00										\$100.00
Bank Charges						\$41.50							\$41.50
Beginner's Workshop	\$3,766.58	\$1,861.31	\$254.27									\$705.00	\$6,587.16
BUZZER Paper & Postage	\$26.40	\$68.00	\$68.00	\$54.40	\$92.00	\$95.20	\$43.80		\$58.40	\$43.80	\$58.40	\$43.80	\$652.20
BUZZER Printing & Editor	\$189.79	\$224.96	\$239.57	\$237.46	\$276.86	\$16.28							\$1,184.92
Equipment	\$1,555.68	\$5,911.98	\$100.03	\$3,991.65		\$421.68	\$104.92	(\$18.92)					\$12,067.02
Fairs						\$250.00							\$250.00
FunDay	\$0.00			\$2,577.20	\$5,123.60	\$9,981.74	\$30.85						\$17,713.39
Insurance		\$805.00				\$0.00							\$805.00
KHPA Dues	\$225.00	\$135.00	\$15.00	\$45.00	\$90.00	\$45.00				\$25.00	\$50.00	\$75.00	\$705.00
Library/Books						\$0.00		\$12.58					\$12.58
Miscellaneous	\$1.32				\$3,634.34	\$0.00							\$3,635.66
Service Fee		\$0.00		\$146.00		\$0.00							\$146.00
Phone / Web	\$206.38	\$26.50	\$26.50	\$375.41	\$26.50	\$26.50							\$687.79
Printing & Editor(other)	\$70.66	\$59.11		\$24.89	\$130.25	\$1,030.27							\$1,315.18
Program				\$250.00	\$100.00	\$0.00							\$350.00
Promotional Materials						\$472.46					\$806.42		\$1,278.88
Refreshments	\$0.00					\$287.80							\$287.80
Scholarship Exp. items	\$178.50	\$4,918.90		\$350.00		\$0.00				\$51.70			\$5,499.10
Subscriptions Paid	\$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
Taxes / Privilege Fees	\$80.00												\$80.00
<b>PAYMENTS Total</b>	<b>\$7,027.31</b>	<b>\$14,338.01</b>	<b>\$986.12</b>	<b>\$8,175.26</b>	<b>\$9,734.30</b>	<b>\$12,814.18</b>	<b>\$243.32</b>	<b>(\$6.34)</b>	<b>\$301.90</b>	<b>\$214.00</b>	<b>\$1,131.57</b>	<b>\$1,134.05</b>	<b>\$56,093.68</b>
1/23/25 5:07	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
Opening Balance:	\$35,485.70	\$35,108.15	\$25,835.59	\$27,268.05	\$23,833.44	\$31,967.28	\$25,796.12	\$25,736.89	\$31,214.36	\$31,913.43	\$32,087.62	\$32,006.21	2024
Total receipts for the month	\$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
Total payments for the month	\$7,027.31	\$14,338.01	\$986.12	\$8,175.26	\$9,734.30	\$12,814.18	\$243.32	\$6.34	\$301.90	\$214.00	\$1,131.57	\$1,134.05	\$56,093.68
Closing balance	\$35,108.15	\$25,835.59	\$27,268.05	\$23,833.44	\$31,967.28	\$25,796.12	\$25,736.89	\$31,214.36	\$31,913.43	\$32,087.62	\$32,006.21	\$33,084.51	(\$2,401.19)
	(\$377.55)	(\$9,272.56)	\$1,432.46	(\$3,434.61)	\$8,133.84	(\$6,171.16)	(\$59.23)	\$5,477.47	\$699.07	\$174.19	(\$81.41)	\$1,078.30	