

| Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2025 |             |              |             |             |             |              |             |             |             |             | 2025        | Northeastern Kansas Beekeeper |
|------------------------------------------------------------------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|
| RECEIPTS                                                               | 25-Jan      | 25-Feb       | 25-Mar      | 25-Apr      | 25-May      | 25-Jun       | 25-Jul      | 25-Aug      | 25-Sep      | 25-Oct      | Grnd Ttl    | RECEIPTS                      |
| Auction (Silent)                                                       |             |              |             |             |             | \$1,957.00   |             |             |             |             | \$1,957.00  | Auction (Silent)              |
| BBC2 11Jan2025                                                         | \$1,500.00  |              |             |             |             |              |             |             |             |             | \$1,500.00  | BBC2 11Jan2025                |
| BBC1 15Feb2025                                                         | \$400.00    | \$1,050.00   |             |             |             |              |             |             |             |             | \$1,450.00  | BBC1 15Feb2025                |
| BBC1 01Mar2025                                                         | \$100.00    | \$650.00     |             |             |             |              |             |             |             |             | \$750.00    | BBC1 01Mar2025                |
| BBC1 15Mar2025                                                         | \$200.00    | \$500.00     | \$1,600.00  |             |             |              |             |             |             |             | \$2,300.00  | BBC1 15Mar2025                |
| Fairs                                                                  |             |              |             |             |             |              |             | \$355.55    |             |             | \$355.55    | Fairs                         |
| FunDay                                                                 |             | \$0.00       | \$725.00    | \$1,125.00  | \$4,200.00  | \$3,439.00   |             |             |             |             | \$9,489.00  | FunDay                        |
| FunDay -Child                                                          |             |              | \$15.00     |             | \$75.00     | \$45.00      |             |             |             |             | \$135.00    | FunDay -Child                 |
| FunDay BBQ                                                             |             |              | \$60.00     | \$80.00     | \$340.00    | \$140.00     |             |             |             |             | \$620.00    | FunDay BBQ / T-shirts         |
| Interest (CD)                                                          |             | \$10.03      |             |             | \$9.70      |              |             | \$10.03     |             |             | \$29.76     | Interest (CD)                 |
| Interest (Chkg)                                                        | \$0.84      | \$0.86       | \$0.75      | \$0.79      | \$0.82      | \$0.88       | \$0.82      | \$0.82      | \$0.82      | \$0.80      | \$8.20      | Interest (Chkg)               |
| KHPA                                                                   | \$50.00     | \$75.00      | \$75.00     | \$125.00    | \$25.00     |              |             |             | \$25.00     | \$25.00     | \$400.00    | KHPA                          |
| Membership                                                             | \$1,091.50  | \$1,167.50   | \$1,079.00  | \$1,455.00  | \$479.00    | \$353.00     | \$125.00    | \$87.50     | \$150.00    | \$125.00    | \$6,112.50  | Membership                    |
| Miscellaneous                                                          | (\$106.90)  | \$280.43     | \$777.76    | \$134.91    | (\$141.76)  | \$350.52     | \$1,001.90  | \$112.78    | \$378.10    | \$873.64    | \$3,661.38  | Miscellaneous                 |
| Subscriptions                                                          | \$276.25    | \$153.00     | \$255.00    | \$453.50    | \$161.50    | \$103.75     |             |             | \$40.00     |             | \$1,443.00  | Subscriptions                 |
| RECEIPTS Total                                                         | \$3,511.69  | \$3,886.82   | \$4,587.51  | \$3,374.20  | \$5,149.26  | \$6,389.15   | \$1,127.72  | \$566.68    | \$593.92    | \$1,024.44  | \$30,211.39 | RECEIPTS Total                |
|                                                                        |             |              |             |             |             |              |             |             |             |             |             |                               |
| DISBURSEMENTS:                                                         | 25-Jan      | 25-Feb       | 25-Mar      | 25-Apr      | 25-May      | 25-Jun       | 25-Jul      | 25-Aug      | 25-Sep      | 25-Oct      | Grnd Ttl    | DISBURSEMENTS:                |
| ABF/APHA Dues                                                          |             |              | \$100.00    |             |             |              |             |             |             |             | \$100.00    | ABF/APHA Dues                 |
| Bank Charges                                                           |             |              |             |             |             |              |             |             | \$42.40     |             | \$42.40     | Bank Charges                  |
| Beginner's Workshop                                                    | \$652.31    | \$2,585.86   | \$1,275.79  |             |             | \$65.00      |             |             |             |             | \$4,578.96  | Beginner's Workshop           |
| BUZZER Paper & Postage                                                 | \$58.40     | \$58.40      | \$58.40     | \$43.80     | \$43.80     | \$43.80      | \$43.80     | \$46.80     | \$15.60     | \$46.80     | \$459.60    | BUZZER Paper & Postage        |
| BUZZER Printing & Editor                                               |             |              |             |             |             |              |             | \$49.25     |             |             | \$49.25     | BUZZER Printing & Editor      |
| Equipment                                                              | \$150.00    |              |             | \$945.65    |             |              | \$137.50    | \$355.25    |             | \$64.79     | \$1,653.19  | Equipment                     |
| Fairs                                                                  |             |              |             | \$250.00    |             |              |             |             |             |             | \$250.00    | Fairs                         |
| FunDay                                                                 |             |              |             | \$2,040.00  | \$1,236.25  | \$8,488.89   | \$366.78    | \$135.25    |             | \$740.00    | \$13,007.17 | FunDay                        |
| Insurance                                                              |             | \$898.00     |             |             |             |              |             |             |             |             | \$898.00    | Insurance                     |
| KHPA Dues                                                              | \$50.00     | \$75.00      | \$75.00     | \$125.00    | \$25.00     |              |             |             | \$25.00     | \$25.00     | \$400.00    | KHPA Dues                     |
| Library/Books                                                          |             | \$111.77     | \$63.89     |             |             | \$240.00     |             |             |             |             | \$415.66    | Library/Books                 |
| Miscellaneous                                                          |             |              |             |             |             |              |             |             | \$225.00    |             | \$225.00    | Miscellaneous                 |
| Phone / Web                                                            | \$434.14    | \$26.50      | \$692.44    | \$26.50     | \$26.50     | \$26.50      | \$26.50     | \$26.50     | \$26.50     | \$26.50     | \$1,338.58  | Phone / Web                   |
| Printing & Editor(other)                                               |             | \$43.78      | \$146.00    |             | \$58.35     | \$56.19      |             |             |             |             | \$304.32    | Printing & Editor(other)      |
| Promotional Materials                                                  |             |              | \$203.11    |             | \$0.00      | \$722.33     |             |             |             |             | \$925.44    | Promotional Materials         |
| Refreshments                                                           |             |              | \$0.00      |             | \$0.00      | \$0.00       | \$104.06    |             | \$22.85     |             | \$126.91    | Refreshments                  |
| Room Rental                                                            | \$1,845.00  |              |             |             |             |              |             |             |             |             | \$1,845.00  | Room Rental                   |
| Scholarship Exp. items                                                 |             | \$938.50     | \$1,790.00  |             |             |              |             |             |             |             | \$2,728.50  | Scholarship Exp. items        |
| Subscriptions Paid                                                     | \$276.25    | \$153.00     | \$255.00    | \$453.50    | \$161.50    | \$103.75     |             |             | \$40.00     |             | \$1,443.00  | Subscriptions Paid            |
| PAYMENTS Total                                                         | \$3,466.10  | \$4,890.81   | \$4,659.63  | \$3,884.45  | \$1,551.40  | \$9,746.46   | \$678.64    | \$613.05    | \$397.35    | \$903.09    | \$30,790.98 | PAYMENTS Total                |
|                                                                        |             |              |             |             |             |              |             |             |             |             |             |                               |
| 10/26/25 0:06                                                          | 25-Jan      | 25-Feb       | 25-Mar      | 25-Apr      | 25-May      | 25-Jun       | 25-Jul      | 25-Aug      | 25-Sep      | 25-Oct      | Grnd Ttl    | 10/26/25 0:06                 |
| Opening Balance:                                                       | \$33,084.51 | \$33,130.10  | \$32,126.11 | \$32,053.99 | \$31,543.74 | \$35,141.60  | \$31,784.29 | \$32,233.37 | \$32,187.00 | \$32,383.57 | 2025        | Opening Balance:              |
| Total receipts for the month                                           | \$3,511.69  | \$3,886.82   | \$4,587.51  | \$3,374.20  | \$5,149.26  | \$6,389.15   | \$1,127.72  | \$566.68    | \$593.92    | \$1,024.44  | \$30,211.39 | Total receipts for the month  |
| total payments for the month                                           | \$3,466.10  | \$4,890.81   | \$4,659.63  | \$3,884.45  | \$1,551.40  | \$9,746.46   | \$678.64    | \$613.05    | \$397.35    | \$903.09    | \$30,790.98 | Total payments for the month  |
| Closing balance                                                        | \$33,130.10 | \$32,126.11  | \$32,053.99 | \$31,543.74 | \$35,141.60 | \$31,784.29  | \$32,233.37 | \$32,187.00 | \$32,383.57 | \$32,504.92 | (\$579.59)  | Closing balance               |
|                                                                        | \$45.59     | (\$1,003.99) | (\$72.12)   | (\$510.25)  | \$3,597.86  | (\$3,357.31) | \$449.08    | (\$46.37)   | \$196.57    | \$121.35    |             |                               |