

Northeastern Kansas Beekeepers' Association

For ELEVEN months and 1 month ended 2018. **DEC 2018.**

Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis

Tuesday, January 1, 19

M-T-D

Y-T-D

11/30/2018 Endg Check Book Bal
CASH on-hand to be deposited
Beginning Balance DEC 1, 2018 =

\$24,293.99
\$0.00
\$24,293.99

\$19,427.93 31-Dec-2017
\$0.00 cash2dep
\$19,427.93 1-Jan-2018

INCOME

<p>Auction (Silent) \$0.00</p> <p>Auction (Yearly) \$0.00</p> <p>Beginner's Workshop-KS 0 \$0.00</p> <p>Beginner's Workshop-addtl 0 \$0.00</p> <p>Fairs \$0.00</p> <p>FunDay 0 \$0.00</p> <p>FunDay -Child 0 \$0.00</p> <p>FunDay Special Dinner 0 \$0.00</p> <p>Insurance \$0.00</p> <p>Interest (CD) \$0.00</p> <p>Interest (Chkg) \$1.00</p> <p>KHPA 11 \$151.00</p> <p>Membership New: 3</p> <p style="padding-left: 20px;">Renewal 55 \$870.00</p> <p style="padding-left: 20px;">Family 10 \$10.00</p> <p>Miscellaneous (YTD)</p> <p style="padding-left: 20px;">Advertising \$225.00 \$25.00</p> <p style="padding-left: 20px;">Book (text bks) \$1,090.18 \$0.00</p> <p style="padding-left: 20px;">CookBooks \$5,247.09 \$578.00</p> <p style="padding-left: 20px;">Mentoring \$210.00 \$0.00</p> <p style="padding-left: 20px;">Donation \$880.70 \$63.00</p> <p style="padding-left: 20px;">Extractor Rental Income \$180.00 \$0.00</p> <p style="padding-left: 20px;">Ball Caps/t-shirts \$272.50 \$0.00</p> <p style="padding-left: 20px;">Sundry (-/+) (\$592.91) (\$19.61)</p> <p>Subscriptions</p> <p style="padding-left: 20px;">ABJ 12 \$288.00</p> <p style="padding-left: 20px;">Bee Culture 12 \$300.00</p>	<p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$151.00</p> <p>\$880.00</p> <p>\$870.00</p> <p>\$10.00</p> <p>\$646.39</p> <p>\$588.00</p> <p>\$288.00</p> <p>\$300.00</p>	<p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$151.00</p> <p>\$880.00</p> <p>\$870.00</p> <p>\$10.00</p> <p>\$646.39</p> <p>\$588.00</p> <p>\$288.00</p> <p>\$300.00</p>	<p>\$1,753.71</p> <p>\$1,161.50</p> <p>130 \$6,646.01</p> <p>72 \$1,600.00</p> <p>\$635.85</p> <p>240 \$13,165.00</p> <p>32 \$247.50</p> <p>32 \$2,080.00</p> <p>\$92.00</p> <p>\$26.98</p> <p>\$13.62</p> <p>32 \$466.00</p> <p>431 \$5,855.00</p> <p>\$7,512.56</p> <p>\$2,778.05</p>
Total REVENUES =	\$2,266.39	\$44,033.78	

DISBURSEMENTS:

<p>ABF/APHA Dues \$60.00</p> <p>Beginner's Workshop \$650.00</p> <p>The Buzzer (YTD)</p> <p style="padding-left: 20px;">Paper & Postage \$93.00 \$1,338.09</p> <p style="padding-left: 20px;">Printing & Editor \$11.20 \$1,098.21</p> <p>Fairs \$0.00</p> <p>Flowers/Plaques/Gifts \$37.77</p> <p>FunDay \$0.00</p> <p>Insurance \$0.00</p> <p>KHPA Dues 11 \$151.00</p> <p>Library/Books \$0.00</p> <p>Miscellaneous \$0.00</p> <p>Phone / Web \$0.00</p> <p>Printing & Editor(other) \$0.00</p> <p>Promotional Materials \$0.00</p> <p>Refreshments \$86.86</p> <p>Room Rental \$1,230.00</p> <p>Scholarship Exp. items \$0.00</p> <p>Subscriptions Paid</p> <p style="padding-left: 20px;">ABJ 12 \$288.00</p> <p style="padding-left: 20px;">Bee Culture 12 \$300.00</p> <p>Taxes / Privilege Fees \$0.00</p>	<p>\$60.00</p> <p>\$650.00</p> <p>\$1,338.09</p> <p>\$1,098.21</p> <p>\$0.00</p> <p>\$37.77</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$151.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$86.86</p> <p>\$1,230.00</p> <p>\$0.00</p> <p>\$288.00</p> <p>\$300.00</p> <p>\$0.00</p>	<p>\$60.00</p> <p>\$650.00</p> <p>\$104.20</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$37.77</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$151.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$86.86</p> <p>\$1,230.00</p> <p>\$0.00</p> <p>\$588.00</p> <p>\$300.00</p> <p>\$0.00</p>	<p>\$100.00</p> <p>\$8,177.92</p> <p>\$2,436.30</p> <p>\$450.00</p> <p>\$163.97</p> <p>\$15,641.93</p> <p>\$636.00</p> <p>32 \$466.00</p> <p>\$12.00</p> <p>\$818.24</p> <p>\$164.05</p> <p>\$163.11</p> <p>\$871.10</p> <p>\$352.19</p> <p>\$1,430.00</p> <p>\$5,108.30</p> <p>\$2,778.05</p> <p>\$40.00</p>
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<p>DEC 2018 Scholarshp/Vet Fd</p> <p style="padding-left: 20px;">\$12,469.86</p> <p style="padding-left: 20px;">\$7,425.80</p> <p style="padding-left: 20px;">(\$5,108.30)</p> <p style="padding-left: 20px;">\$14,787.36</p>	<p>Beg2018</p> <p>YTD Net Cr</p> <p>YTD Net Dr</p> <p>YTD Endg</p>	<p>(\$2,907.83)</p> <p>\$23,652.55</p>	<p>(\$39,809.16)</p> <p>\$23,652.55</p>
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EOM Memb Stats

41 PY Membs 2009

100 PY Membs 2010

70 PY Membs 2011

82 PY Membs 2012

92 PY Membs 2013

169 PY Membs 2014

227 PY Membs 2015

240 PY Membs 2016

233 PY Membs 2017

Current 2018 Month/Year Excess of Revenues/(Expenses) = **(\$641.44)**

Prior Year (2017) Excess Revenues=

DEC 2018 Soldier Fund

<p>169 PY Membs 2014 \$300.00</p> <p>227 PY Membs 2015 \$45.00</p> <p>240 PY Membs 2016 (\$345.00)</p> <p>233 PY Membs 2017 \$0.00</p>	<p>Beg2018</p> <p>YTD Net Cr</p> <p>YTD Net Dr</p> <p>YTD Endg</p>	<p>(\$3,525.83)</p> <p>\$3,764.53</p> <p>(\$2,234.02)</p> <p>\$3,651.94</p>	<p>2018</p> <p>2017</p> <p>2016</p> <p>2015</p> <p>2014</p> <p>2013</p> <p>2012</p> <p>2011</p> <p>2010</p> <p>2009</p>
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<p>consolidated to close bal. 2017 32% 68% 100%</p> <p>23 Scholarship Membs YTD 2017 2,338 4,941 7,279</p> <p>25 Comp Membs 2018 USPS EMAIL</p> <p>8 Life Membs Dec-18 186 419 Grnd Ttl</p> <p>412 2018 Membs YTD 2018 2,120 4,721 6,841</p> <p>143 2019 Membs 2018 31% 69% 100%</p>	<p>\$2,128.00</p> <p>\$2,747.44</p> <p>(\$2,543.78)</p> <p>\$1,478.89</p> <p>\$1,463.59</p> <p>\$911.20</p> <p>\$284.33</p>	<p>2008</p> <p>2007</p> <p>2006</p> <p>2005</p> <p>2004</p> <p>2003</p>
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611 CY Membs

CD Account Bal \$4,000.03

Balance in Ck Book \$23,652.55

Cash on Hand \$0.00

Ending Fund Bal \$27,652.58

Net Excess of Revenues/Expenses since 2002: **\$21,623.56**

2003 beg.