

Northeastern Kansas Beekeepers' Association 2024 Income & Expense

NEKBA INC & EXP	ABF/AHPA	AUCTION	BK CHGRS	BGNR Wrksp & Queen Rear.	BUZZ PPR/PSTG	EQUIPMENT	FAIRS	FLWRS/GFTS	FUNDAY	INSURANC	INTRST CD	INTRST CK	KHP DUES	LIBRARY
INCOME 2024														
Jan-24				\$3,715.00								\$0.88	\$225.00	
Feb-24				\$2,725.00					\$250.00		\$4.02	\$0.84	\$135.00	
Mar-24				\$1,130.00					\$189.00			\$0.65	\$15.00	
Apr-24				\$1,900.00					\$2,215.00			\$0.68	\$45.00	
May-24				\$1,000.00		\$7,567.69			\$8,605.00		\$3.92	\$0.70	\$90.00	
Jun-24	\$1,726.00								\$2,623.00			\$0.77	\$45.00	
Jul-24												\$0.68		
Aug-24				\$250.00		\$4,253.15	\$396.00		\$180.00		\$4.01	\$0.67		
Sep-24									\$185.00			\$0.79		
Oct-24									\$15.00			\$0.80	\$25.00	
Nov-24				\$200.00							\$10.04	\$0.83	\$50.00	
Dec-24				\$1,100.00								\$0.80	\$75.00	
TOTAL INCOME	\$0.00	\$1,726.00	\$0.00	\$12,020.00	\$0.00	\$11,820.84	\$396.00	\$0.00	\$14,262.00	\$0.00	\$21.99	\$9.09	\$705.00	\$0.00

EXPENSES 2024	ABF/AHPA	AUCTION	BK CHGRS	BGNR Wrksp	BUZZ PPR/PSTG	EQUIPMENT	FAIRS	FLWRS/GFTS	FUNDAY	INSURANC	INTRST CD	INTRST CK	KHP DUES	LIBRARY
Jan-24				\$3,766.58	\$216.19	\$1,555.68							\$225.00	
Feb-24				\$1,861.31	\$292.96	\$5,911.98				\$805.00			\$135.00	
Mar-24	\$100.00			\$254.27	\$307.57	\$100.03							\$15.00	
Apr-24					\$291.86	\$3,991.65			\$2,577.20				\$45.00	
May-24				\$3,634.34	\$368.86				\$5,123.60				\$90.00	
Jun-24			\$41.50		\$111.48	\$421.68	\$250.00		\$9,981.74				\$45.00	
Jul-24					\$43.80	\$104.92			\$30.85					
Aug-24						(\$18.92)								\$12.58
Sep-24					\$58.40									
Oct-24					\$43.80								\$25.00	
Nov-24					\$58.40								\$50.00	
Dec-24				\$705.00	\$43.80								\$75.00	
TOTAL EXPENSES	\$100.00	\$0.00	\$41.50	\$10,221.50	\$1,837.12	\$12,067.02	\$250.00	\$0.00	\$17,713.39	\$805.00	\$0.00	\$0.00	\$705.00	\$12.58

NEKBA INC & EXP	ABF/AHPA	AUCTION	BK CHGRS	BGNR Wrksp	BUZZ PPR/PSTG	EQUIPMENT	FAIRS	FLWRS/GFTS	FUNDAY	INSURANC	INTRST CD	INTRST CK	KHP DUES	LIBRARY
NET ACTIVITY	(\$100.00)	\$1,726.00	(\$41.50)	\$1,798.50	(\$1,837.12)	(\$246.18)	\$146.00	\$0.00	(\$3,451.39)	(\$805.00)	\$21.99	\$9.09	\$0.00	(\$12.58)

NEKBA INC & EXP	MEMB-DUES	MISC	WEB	PRG	PRINT.Other	PRMTL MAT.	RFRSHMNT	ROOM RNTL	SCHLRSH	SBSCTNS	TAXES/FEES	TOTALS
INCOME 2024												
Jan-24	\$2,031.50	(\$224.62)							\$175.00	\$727.00		\$6,649.76
Feb-24	\$1,301.00	(\$109.66)							\$432.00	\$327.25		\$5,065.45
Mar-24	\$854.50	(\$54.57)							\$101.25	\$182.75		\$2,418.58
Apr-24	\$501.00	(\$69.28)							\$25.00	\$123.25		\$4,740.65
May-24	\$577.00	(\$266.92)							\$30.00	\$260.75		\$17,868.14
Jun-24	\$127.00	(\$70.50)							\$2,046.00	\$145.75		\$6,643.02
Jul-24	\$75.00	(\$6.34)							\$51.00	\$63.75		\$184.09
Aug-24	\$181.25	\$148.05							\$58.00			\$5,471.13
Sep-24	\$187.50	\$379.18							\$5.00	\$243.50		\$1,000.97
Oct-24	\$175.00	\$38.89							\$40.00	\$93.50		\$388.19
Nov-24	\$551.00	\$20.54							\$1.00	\$216.75		\$1,050.16
Dec-24	\$704.00	(\$6.03)							\$28.33	\$310.25		\$2,212.35
TOTAL INCOME	\$7,265.75	(\$221.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.58	\$2,694.50	\$0.00	\$53,692.49

EXPENSES 2024	MEMB-Refund	MISC	WEB	PRG	PRINT.Other	PRMTL MAT.	RFRSHMNT	ROOM RNTL	SCHLRSH	SBSCTNS	TAXES/FEES	TOTALS
Jan-24		\$1.32	\$206.38		\$70.66				\$178.50	\$727.00	\$80.00	\$7,027.31
Feb-24			\$26.50		\$59.11				\$4,918.90	\$327.25		\$14,338.01
Mar-24			\$26.50							\$182.75		\$986.12
Apr-24		\$146.00	\$375.41	\$250.00	\$24.89				\$350.00	\$123.25		\$8,175.26
May-24			\$26.50	\$100.00	\$130.25					\$260.75		\$9,734.30
Jun-24			\$26.50		\$1,030.27	\$472.46	\$287.80			\$145.75		\$12,814.18
Jul-24										\$63.75		\$243.32
Aug-24												(\$6.34)
Sep-24										\$243.50		\$301.90
Oct-24									\$51.70	\$93.50		\$214.00
Nov-24						\$806.42				\$216.75		\$1,131.57
Dec-24										\$310.25		\$1,134.05
TOTAL EXPENSES	\$0.00	\$147.32	\$687.79	\$350.00	\$1,315.18	\$1,278.88	\$287.80	\$0.00	\$5,499.10	\$2,694.50	\$80.00	\$56,093.68

NEKBA INC & EXP	MEMB-DUES	MISC	WEB	PRG	PRINTING	PRMTL MAT.	RFRSHMNT	ROOM RNTL	SCHLRSH	SBSCTNS	TAXES/FEES	TOTALS
NET ACTIVITY	\$7,265.75	(\$368.58)	(\$687.79)	(\$350.00)	(\$1,315.18)	(\$1,278.88)	(\$287.80)	\$0.00	(\$2,506.52)	\$0.00	(\$80.00)	(\$2,401.19)