

Northeastern Kansas Beekeepers' Association - Cash Flow Reporting 2022													2022	2021
RECEIPTS	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Grnd Ttl	Grnd Ttl
Auction (Silent)						\$2,756.25							\$2,756.25	
Auction (Yearly)														
Beginner's Workshop-KS														
Beginner's Workshop-addtl														
Beginner's Workshop-Jan	\$2,505.00										\$110.00	\$860.00	\$3,475.00	\$2,475.00
Beginner's Workshop-Feb	\$1,400.00	\$1,645.00				(\$70.00)					\$150.00	\$235.00	\$3,360.00	\$2,110.00
Fairs								\$250.00					\$250.00	\$250.00
FunDay			\$140.00	\$918.00	\$4,835.50	\$3,299.50							\$9,193.00	\$1,750.00
FunDay -Child			\$0.00		\$225.00	\$45.00							\$270.00	
FunDay BBQ / T-shirts					\$651.00	\$0.00							\$651.00	
Insurance														
Interest (CD)		\$3.51			\$3.41			\$3.52			\$4.02		\$14.46	\$13.96
Interest (Chkg)	\$0.47	\$0.49	\$0.41	\$0.42	\$0.38	\$0.46	\$0.40	\$0.40	\$0.40	\$0.54	\$0.64	\$0.65	\$5.66	\$5.12
KHPA	\$285.00	\$105.00	\$45.00	\$30.00	\$15.00	\$30.00	\$15.00		\$15.00	\$15.00	\$60.00	\$165.00	\$780.00	\$675.00
Membership	\$1,660.00	\$573.00	\$390.00	\$353.50	\$256.00	\$254.50	\$75.00	\$91.00	\$75.00	\$127.50	\$315.00	\$1,089.00	\$5,259.50	\$5,197.00
Miscellaneous	\$470.09	(\$56.64)	\$165.21	\$131.63	(\$36.53)	\$317.33	\$317.82	\$374.14	\$642.04	\$15.93	\$1,404.55	\$1,072.01	\$4,817.58	\$3,086.36
Scholarship Program		\$340.00	\$405.00										\$745.00	
Subscriptions	\$617.55	\$419.35	\$173.95	\$49.65	\$73.95	\$109.30	\$125.40	\$30.00	\$49.30	\$79.30	\$138.25	\$752.95	\$2,618.95	\$2,303.30
RECEIPTS Total	\$6,938.11	\$3,029.71	\$1,319.57	\$1,483.20	\$6,023.71	\$6,742.34	\$533.62	\$749.06	\$781.74	\$238.27	\$2,182.46	\$4,174.61	\$34,196.40	\$17,865.74
DISBURSEMENTS:	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Grnd Ttl	Grnd Ttl
ABF/APHA Dues											\$200.00		\$200.00	\$140.00
Bank Charges		\$41.50											\$41.50	
Beginner's Workshop	\$2,528.31	\$2,413.40	\$385.31									\$581.00	\$5,908.02	\$812.00
The Buzzer													\$0.00	\$801.18
BUZZER Paper & Postage	\$81.20	\$68.00	\$68.00	\$93.60	\$78.00	\$113.68	\$60.00	\$60.00	\$60.00	\$0.00	\$120.00	\$0.00	\$802.48	
BUZZER Printing & Editor	\$1.56	\$1.60	\$1.60	\$1.56	\$1.56	\$2.92	\$1.68	\$5.06			\$1.68	\$0.00	\$19.22	
Equipment					\$0.00									
Fairs					\$250.00								\$250.00	\$250.00
Flowers/Plaques/Gifts/Cards					\$0.00	\$0.00	\$0.00	\$0.00			\$118.10		\$118.10	
FunDay			\$742.21	\$985.20	\$2,142.06	\$8,049.77	(\$437.34)						\$11,481.90	\$1,200.00
Insurance		\$697.00											\$697.00	\$682.00
KHPA Dues	\$285.00	\$105.00	\$45.00	\$30.00	\$15.00	\$30.00	\$15.00		\$15.00	\$15.00	\$60.00	\$165.00	\$780.00	\$675.00
Library/Books	\$101.20												\$101.20	
Membership Dues (rmds)			\$0.00	\$0.00	\$0.00									
Miscellaneous								\$35.23	\$113.06				\$148.29	\$146.96
Phone / Web	\$179.88		\$348.25		\$119.88								\$648.01	\$1,301.09
Printing & Editor(other)	\$32.39		\$50.44								\$4.11		\$86.94	\$194.08
Program	\$300.00	\$100.00					\$250.00		\$250.00	\$0.00		\$250.00	\$1,150.00	\$400.00
Promotional Materials				\$0.00	\$375.77						\$235.17		\$610.94	
Refreshments	\$118.81					\$42.26							\$161.07	\$144.73
Room Rental					\$1,640.00			\$839.27					\$2,479.27	\$30.00
Scholarship Exp. items	\$152.96	\$4,627.00	\$1,309.40	\$320.00			\$214.00						\$6,623.36	\$5,796.55
Subscriptions Paid	\$617.55	\$419.35	\$173.95	\$49.65	\$73.95	\$109.30	\$125.40	\$30.00	\$49.30	\$79.30	\$138.25	\$752.95	\$2,618.95	\$2,303.30
Taxes / Privilege Fees	\$40.00												\$40.00	\$40.00
PAYMENTS Total	\$4,438.86	\$8,472.85	\$3,124.16	\$1,480.01	\$4,696.22	\$8,347.93	\$228.74	\$934.33	\$409.53	\$207.36	\$877.31	\$1,748.95	\$34,966.25	\$14,916.89
12/31/22 12:51	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Grnd Ttl	Grnd Ttl
Opening Balance:	\$29,777.89	\$32,277.14	\$26,834.00	\$25,029.41	\$25,032.60	\$26,360.09	\$24,754.50	\$25,059.38	\$24,874.11	\$25,246.32	\$25,277.23	\$26,582.38	2022	2021
Total receipts for the month	\$6,938.11	\$3,029.71	\$1,319.57	\$1,483.20	\$6,023.71	\$6,742.34	\$533.62	\$749.06	\$781.74	\$238.27	\$2,182.46	\$4,174.61	\$34,196.40	\$17,865.74
Total payments for the month	\$4,438.86	\$8,472.85	\$3,124.16	\$1,480.01	\$4,696.22	\$8,347.93	\$228.74	\$934.33	\$409.53	\$207.36	\$877.31	\$1,748.95	\$34,966.25	(\$14,916.89)
Closing balance	\$32,277.14	\$26,834.00	\$25,029.41	\$25,032.60	\$26,360.09	\$24,754.50	\$25,059.38	\$24,874.11	\$25,246.32	\$25,277.23	\$26,582.38	\$29,008.04	(\$769.85)	\$2,948.85