

Kansas Honey Producers' Association - Cash Flow Reporting 2020													
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RECEIPTS / CASH INFLOWS	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	NET CASH IN
Auction (Silent)			\$197.00										\$197.00
Interest (Chkg)	\$0.67	\$0.66	\$0.70	\$0.76	\$0.70	\$0.71	\$0.69	\$0.68	\$0.64	\$0.34	\$0.26	\$0.24	\$7.05
KHPA Meeting Reg	\$240.00	\$2,259.00	\$1,565.00						\$120.00	\$792.00			\$4,976.00
KHPA Membership	\$212.00	\$376.00	\$187.00	\$30.00	\$90.00	\$105.00	\$52.50		\$60.00	\$255.00	\$661.00	\$165.00	\$2,193.50
Miscellaneous	\$29.31	\$2,952.65	\$2,972.61		\$22.06	(\$1.48)	(\$0.74)	\$35.00	(\$7.71)	(\$48.53)	(\$1.48)	(\$0.74)	\$5,950.95
NEKBA Dues	\$15.00	\$30.00	\$15.00				\$15.00		\$30.00	\$45.00			\$150.00
KS Scholarship Program (donations)			\$134.00	\$37.00		\$25.00	\$12.85				\$100.00		\$308.85
Subscriptions	\$49.65	\$24.65	\$25.00	\$0.00	\$50.00	\$24.65	\$49.65		\$24.65	\$123.60	\$25.00		\$396.85
RECEIPTS Sub-Total	\$546.63	\$5,642.96	\$5,096.31	\$67.76	\$162.76	\$153.88	\$129.95	\$35.68	\$227.58	\$1,167.41	\$784.78	\$164.50	\$14,180.20
PAYMENTS / CASH OUTFLOWS	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	NET CASH OUT
National Assoc (ABF/AHPA) Dues											\$100.00		\$100.00
Bank Charges			\$0.00									\$41.50	\$41.50
<i>The Cappings (Editor)</i>	\$28.78			\$34.20	\$35.97		\$34.20		\$71.50				\$204.65
Hotel Charges/Conference/Meals/Rm			\$5,024.93					\$856.58					\$5,881.51
NEKBA Dues	\$15.00	\$30.00	\$15.00				\$15.00		\$30.00	\$45.00			\$150.00
Miscellaneous			\$163.54							\$500.00			\$663.54
Printing & Editor(other)			\$22.18						\$28.35				\$50.53
Promotional Materials / Web Services	\$179.88		\$21.17										\$201.05
Scholarships/Grant Expenses	\$25.00		\$318.49	\$1,378.32									\$1,721.81
Speaker/Travel/Stipend/Meal/Hotel	\$921.92		\$2,771.22							\$700.00	\$500.00		\$4,893.14
Subscriptions Paid	\$49.65	\$24.65	\$25.00	\$0.00	\$50.00	\$24.65	\$49.65		\$24.65	\$123.60	\$25.00		\$396.85
KS NPTax / Privilege Fee	\$40.00												\$40.00
PAYMENTS Sub-Total	\$1,260.23	\$54.65	\$8,361.53	\$1,412.52	\$85.97	\$24.65	\$98.85	\$856.58	\$154.50	\$1,368.60	\$625.00	\$41.50	\$14,344.58
	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	NET
Opening Balance:	\$15,767.15	\$15,053.55	\$20,641.86	\$17,376.64	\$16,031.88	\$16,108.67	\$16,237.90	\$16,269.00	\$15,448.10	\$15,521.18	\$15,319.99	\$15,479.77	
Total receipts	\$546.63	\$5,642.96	\$5,096.31	\$67.76	\$162.76	\$153.88	\$129.95	\$35.68	\$227.58	\$1,167.41	\$784.78	\$164.50	\$14,180.20
Total payments	\$1,260.23	\$54.65	\$8,361.53	\$1,412.52	\$85.97	\$24.65	\$98.85	\$856.58	\$154.50	\$1,368.60	\$625.00	\$41.50	\$14,344.58
Closing balance	\$15,053.55	\$20,641.86	\$17,376.64	\$16,031.88	\$16,108.67	\$16,237.90	\$16,269.00	\$15,448.10	\$15,521.18	\$15,319.99	\$15,479.77	\$15,602.77	(\$164.38)