

Kansas Honey Producers' Association - Cash Flow Reporting 2021													
1/16/22 13:29													2021
RECEIPTS / CASH INFLOWS	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	NET CASH IN
Auction (Silent)											\$623.50		\$623.50
Interest (Chkg)	\$0.26	\$0.25	\$0.24	\$0.26	\$0.26	\$0.27	\$0.26	\$0.27	\$0.27	\$0.27	\$0.30	\$0.28	\$3.19
KHPA Meeting Reg	\$120.00	\$540.00	\$1,020.00							\$2,879.00	\$514.00		\$5,073.00
KHPA Membership	\$285.00	\$90.00	\$255.00	\$105.00	\$270.00	\$30.00	\$120.00	\$120.00	\$105.00	\$225.00	\$75.00	\$150.00	\$1,830.00
Miscellaneous	(\$7.63)	\$1.11	(\$86.23)	(\$2.96)	(\$10.79)	\$13.09	(\$4.44)	(\$7.07)	(\$5.05)	(\$88.61)	\$2,972.54		\$2,773.96
NEKBA Dues	\$15.00		\$15.00		\$15.00								\$45.00
KS Scholarship Program (donations)			\$942.00	\$20.35							\$30.00		\$992.35
Subscriptions		\$24.65		\$49.65					\$49.65				\$123.95
RECEIPTS Sub-Total	\$412.63	\$656.01	\$2,146.01	\$172.30	\$274.47	\$43.36	\$115.82	\$113.20	\$149.87	\$3,015.66	\$4,215.34	\$150.28	\$11,464.95
PAYMENTS / CASH OUTFLOWS	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	NET CASH OUT
National Assoc (ABF/AHPA) Dues											\$40.00	\$100.00	\$140.00
Equipment											\$32.64		\$32.64
Flowers/Plaques/Gifts/Name Badges											\$201.27		\$201.27
Hotel Charges/Conference/Meals/Rm											\$4,211.25		\$4,211.25
NEKBA Dues	\$15.00		\$15.00		\$15.00								\$45.00
Membership Dues/Reg Refunds/Meals			\$15.00								\$72.00		\$87.00
Miscellaneous			\$327.08										\$327.08
Printing & Editor(other)			\$29.54		\$54.97								\$84.51
Promotional Materials / Web Services	\$179.88		\$21.17										\$201.05
Scholarships/Grant Expenses			\$119.76								\$25.00		\$144.76
Speaker/Travel/Stipend/Meal/Hotel			\$1,350.00		\$250.00						\$1,958.64		\$3,558.64
Subscriptions Paid		\$24.65		\$49.65					\$49.65				\$123.95
KS NPTax / Privilege Fee	\$40.00												\$40.00
PAYMENTS Sub-Total	\$269.08	\$24.65	\$1,877.55	\$49.65	\$393.57	\$0.00	\$0.00	\$34.40	\$49.65	\$0.00	\$6,540.80	\$100.00	\$9,339.35
	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	2021 NET
Opening Balance:	\$15,602.77	\$15,746.32	\$16,377.68	\$16,646.14	\$16,768.79	\$16,649.69	\$16,693.05	\$16,808.87	\$16,887.67	\$16,987.89	\$20,003.55	\$17,678.09	
Total receipts	\$412.63	\$656.01	\$2,146.01	\$172.30	\$274.47	\$43.36	\$115.82	\$113.20	\$149.87	\$3,015.66	\$4,215.34	\$150.28	\$11,464.95
Total payments	\$269.08	\$24.65	\$1,877.55	\$49.65	\$393.57	\$0.00	\$0.00	\$34.40	\$49.65	\$0.00	\$6,540.80	\$100.00	\$9,339.35
Closing balance	\$15,746.32	\$16,377.68	\$16,646.14	\$16,768.79	\$16,649.69	\$16,693.05	\$16,808.87	\$16,887.67	\$16,987.89	\$20,003.55	\$17,678.09	\$17,728.37	\$2,125.60