

# Kansas Honey Producers' Association

For ELEVEN months & 1 month ended 2015.

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

Date 12/31/2015

M-T-D

Y-T-D

11/30/2015 Endg Check Book Bal  
CASH on-hand deposited  
Beginning Balance DECEMBER 1, 2015

<b>\$17,444.86</b>	<b>\$16,198.52</b>	11/15
\$0.00	\$0.00	cash
<b>\$17,444.86</b>	<b>\$16,198.52</b>	beg bal

**INCOME**

Auction (Silent)	\$0.00		\$0.00	\$537.00
Interest (Chkg)	\$0.72		\$0.72	\$8.37
KHPA Meals		Grnd Ttl	\$0.00	145 \$2,343.25
KHPA Meeting Reg			\$0.00	193 \$11,206.85
KHPA Membership		New: 5	Total: \$210.00	192 \$2,836.00
		Renewal 9	\$210.00	
Miscellaneous			Total: \$0.00	\$2,028.68
NEKBA Dues	0		\$0.00	18 \$262.50
KS Scholarship Program (donations)			\$0.50	\$778.50
Subscriptions			Total: \$67.00	26 \$598.00
		ABJ 2	\$42.00	
		Bee Culture 1	\$25.00	
<b>Total REVENUES =</b>			<b>\$278.22</b>	<b>\$20,599.15</b>

**DISBURSEMENTS:**

National Assoc (ABF/AHPA) Dues	\$0.00		\$0.00	\$90.00
Awards	\$0.00		\$0.00	\$50.00
The Cappings (Editor)		(YTD)	Total: \$0.00	\$278.61
		Paper & Postage	\$0.00	\$207.87
		Printing & Editor	\$0.00	\$70.74
Flowers/Plaques/Gifts			\$0.00	\$66.41
Hotel Charges/Conference/Meals/Rm			Total: \$0.00	\$12,567.25
NEKBA Dues	0		\$0.00	18 \$262.50
Membership Dues/Reg Refunds/Meals	0		\$0.00	2 \$66.50
Miscellaneous			Total: \$0.00	\$760.22
Printing & Editor(other)			\$0.00	\$353.77
Promotional Materials			\$0.00	\$1,425.16
Scholarships/Expenses			\$25.00	\$25.00
Speaker/Travel/Stipend			\$0.00	\$2,558.17
Subscriptions Paid			Total: \$67.00	27 \$623.00
		ABJ 2	\$42.00	
		Bee Culture 1	\$25.00	
			\$0.00	\$40.00

KHPA Hivetool: Msinclair  
KHPA Brander: RBURNS  
KHPA Hooley: Rburns

**WEB HITS**

DEC2015 2,388  
GRND TTL = 17,409

KS NPTax / Privilege Fee  
DEC 2015 Grant Funding

2015 Beg. Acct Bal.	\$3,249.88
YTD Net Credits	\$1,783.50
YTD Net Expenses	(\$25.00)
2015 YTD Endg Bal.	\$5,008.38

**Total EXPENSES =** (\$92.00) (\$19,166.59)

**Ending Balance =** \$17,631.08 \$17,631.08

Current Month/Year Excess of Revenues/(Expenses) =

\$186.22 \$1,432.56

**EOM Memb Stats**

37 PY Membs 2009  
18 PY Membs 2010  
32 PY Membs 2011  
32 PY Membs 2012  
45 PY Membs 2013  
61 2014 Membs  
22 Schlrshp Membs  
18 Comp Membs  
38 Life Membs  
189 2015 Membs  
267 CY Total Membs

**2015 State Yard Operators**  
Cecil Sweeney & Joli Winer

Krsiti Sanderson  
Greg Swob  
Robert Burns  
Steve/Becky Tipton

2014 990-N filed 1/13/2015  
2014 KS NP filed 1/13/2015

**2015 SC Area Beeks Donation**

\$500.00	
\$0.00	
\$0.00	
\$500.00	

2015 Beg. Bal.	\$1,936.29	2010
Credits	\$1,546.23	2009
Debits	\$1,520.85	2008
2015 YTD Endg Bal.	(\$348.85)	2007
	\$1,445.32	2006
	\$1,546.62	2005
	\$209.65	2004

KHPA Gen Acct Balance	\$17,631.08
KHPA State Fair	\$35,402.78
	\$0.00
DEC 2015 Total Assets	\$53,033.86

Net Excess of Rev/Exp 2004 thru 2015 \$2,595.00 \$15,036.08 2003 beg.