

Kansas Honey Producers' Association

For ELEVEN months & 1 month ended 2016.

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

Date 12/31/2016

M-T-D

Y-T-D

11/30/2016 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance DECEMBER 1, 2016

\$19,188.69	\$17,631.08	1/1/16
\$0.00	\$0.00	cash
\$19,188.69	\$17,631.08	beg bal

INCOME

Auction (Silent)	\$0.00	\$0.00	\$1,653.75
Interest (Chkg)	\$0.79	\$0.79	\$10.05
KHPA Meals	Grnd Ttl	\$0.00	73 \$886.00
KHPA Meeting Reg		\$0.00	159 \$7,948.00
KHPA Membership	New: 2	Total: \$255.00	156 \$2,869.50
	Renewal 15	\$255.00	
Miscellaneous	(YTD)	Total: (\$6.26)	\$343.04
	Museum Tour 0 261.00	\$0.00	
	Other 0 196.20	\$0.00	
	Sundry (+/-) (114.16) (\$6.26)	(Pypl adj)	
NEKBA Dues	2	\$30.00	31 \$465.00
KS Scholarship Program (donations)		\$0.00	\$640.00
Subscriptions		Total: \$123.00	23 \$539.00
	ABJ 2	\$48.00	
	Bee Culture 3	\$75.00	

Total REVENUES = **\$402.53** **\$15,354.34**

DISBURSEMENTS:

National Assoc (ABF/AHPA) Dues	\$50.00 ABF	\$50.00	\$90.00
Bank Charges	\$0.00	\$0.00	\$40.95
The Cappings (Editor)	(YTD)	Total: \$47.00	\$347.61
	Paper & Postage \$47.00	\$347.61	
Flowers/Plaques/Gifts	\$0.00	\$0.00	\$76.46
Hotel Charges/Conference/Meals/Rm		Total: \$0.00	\$5,007.67
NEKBA Dues	2 \$30.00	\$30.00	32 \$480.00
Miscellaneous		Total: \$0.00	\$1,266.63
	Other \$0.00		
Printing & Editor(other)	\$10.90	\$10.90	\$64.17
Promotional Materials / Web Services	\$0.00	\$0.00	\$138.05
KHPA Hivetool: CSimpson	Scholarships/Expenses \$0.00	\$0.00	\$1,571.25
KHPA Brander: GLaGrange	Speaker/Travel/Stipend \$308.44	\$308.44	\$4,301.75
KHPA Hooley: KS/Rburns	Subscriptions Paid	Total: \$123.00	23 \$539.00
	ABJ 2 \$48.00		
	Bee Culture 3 \$75.00		
KS NP Tax / Privilege Fee	\$0.00	\$0.00	\$40.00

Total EXPENSES = **(\$569.34)** **(\$13,963.54)**

Ending Balance = **\$19,021.88** **\$19,021.88**

Current Month/Year Excess of Revenues/(Expenses) = **(\$166.81)** **\$1,390.80**

EOM Memb Stats							
37 PY Membs 2009							2016
18 PY Membs 2010							2015
32 PY Membs 2011							2014
32 PY Membs 2012							2013
45 PY Membs 2013							2012
57 PY Membs 2014							2011
68 PY Membs 2015							2010
11 Schlrshp Membs							2009
17 Comp Membs							2008
39 Life Membs							2007
174 2016 Membs							2006
241 CY Total Membs							2005
							2004
							2003 beg.

2016 State Yard Operators			
Cecil Sweeney & Joli Winer			
2016 SC Area Beeks Donation			
	\$500.00	2016 Beg. Bal.	\$1,936.29
	\$0.00	Credits	\$1,546.23
	\$0.00	Debits	\$1,520.85
	\$500.00	2016 YTD Endg Bal.	(\$348.85)
			\$1,445.32
			\$1,546.62
			\$209.65
			\$2,595.00
			\$16,426.88

Net Excess of Rev/Exp 2004 thru 2016

INCOME DEC 2016 '06-'15 Avg Budget 2015 Budget 2016 2016 %

1	Acuton (Silent)	1,653.75	748.72	750.00	750.00	221%
2	Interest (Chkg)	10.05	12.54	10.00	10.00	101%
3	KHPA Meals	886.00	3,302.80	4,000.00	3,750.00	24%

4	KHPA Meeting Reg.	7,948.00	5,825.06	11,500.00	11,500.00	69%
5	KHPA Membeship Dues	2,869.50	2,001.39	2,900.00	2,900.00	99%
6	Miscellaneous	343.04	532.68	600.00	600.00	57%
7	NEKBA Dues	465.00	303.05	300.00	300.00	155%
8	KS Grant/Scholarship Donations	640.00	905.83	1,000.00	1,000.00	64%
9	Subscriptions	539.00	333.88	600.00	600.00	90%
INCOME TOTALS		\$15,354.34	\$13,617.26	\$21,660.00	\$21,410.00	71.7%

EXPENDITURES		DEC 2016	'06-'15 Avg	Budget 2015	Budget 2016	2016 %
1	ABF/AHPA Dues	90.00	74.50	90.00	90.00	100%
2	Awards	0.00	86.29	110.00	110.00	0%
3	Bank Charges	40.95	34.33	60.00	60.00	68%
4	Cappings/Editor (Paper/Postage)	347.61	682.78	1,200.00	1,200.00	29%
5	Flowers/Plaques/Gifts	76.46	125.41	300.00	300.00	25%
6	Hotel/Conference Rm	5,007.67	6,664.94	11,000.00	11,000.00	46%
7	NEKBA Dues	480.00	294.35	300.00	300.00	160%
8	Library/ Book Purch/Promo Mat	0.00	1,162.58	1,500.00	1,250.00	0%
9	Membership Rfnds	0.00	99.03	100.00	100.00	0%
10	Miscellaneous	1,266.63	702.97	1,260.00	1,260.00	101%
11	Printing & Editor / Other	64.17	144.01	500.00	340.00	19%
11	Promotional/Web Serv	138.05	118.67	500.00	160.00	86%
12	Scholarship	1,571.25	978.86	2,000.00	2,000.00	79%
13	Speaker/TravelMeal/Hotel/Stipend	4,301.75	1,988.27	2,600.00	2,600.00	165%
14	Subscriptions - Fwd	539.00	368.55	600.00	600.00	90%
15	Taxes/NP Privilege Fee	40.00	36.00	40.00	40.00	100%
EXPENDITURES TOTAL		\$13,963.54	\$12,170.48	\$22,160.00	\$21,410.00	65.2%

\$0.00

YEARLY BALANCES

2016

End of Year Net Totals \$1,390.80 < Net Excess Revenue

Beg Bk Bal \$17,631.08

Ending Bk Bal \$19,021.88 < Ending Balance