

Kansas Honey Producers' Association

For ELEVEN months & 1 month ended 2017.
Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis

M-T-D

Y-T-D

Date 12/31/2017

11/30/2017 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance DEC 1, 2017

\$17,810.31
\$0.00
\$17,810.31

\$19,021.88
\$0.00
\$19,021.88

1/1/17
cash
beg bal

INCOME

Auction (Silent)		\$0.00		\$0.00		\$1,759.50
Interest (Chkg)		\$0.74		\$0.74		\$9.74
KHPA Meals	Grnd Ttl			\$0.00	21	\$1,023.00
KHPA Meeting Reg				\$0.00	188	\$13,726.00
KHPA Membership	New: 2			\$135.00	66	\$2,647.50
	Renewal 7	\$135.00		Total: \$135.00		
Miscellaneous	(YTD)			Total: (\$0.74)		\$2,079.52
Square MEN Deposits		2,027.31	\$0.00			
Donation		\$260.00	\$0.00			
Other	0	\$20.00	\$0.00	Ads		
Sundry (+/-)		(\$227.79)	(\$0.74)	(Pyppl adj)		
NEKBA Dues	1	\$15.00		\$15.00	27	\$405.00
KS Scholarship Program (donations)		\$0.00		\$0.00		\$151.00
Subscriptions				Total: \$98.00	28	\$707.05
	ABJ 2	\$48.00				
	Bee Culture 2	\$50.00				

Total REVENUES = \$248.00 \$22,508.31

DISBURSEMENTS:

National Assoc (ABF/AHPA) Dues		\$0.00		\$0.00		\$100.00
Awards		\$0.00		\$0.00		\$90.00
The Cappings (Editor)			(YTD)	Total: \$0.00		\$188.72
	Paper & Postage	\$0.00	\$150.50			
	Printing & Editor	\$0.00	\$38.22			
Flowers/Plaques/Gifts		\$250.00	(Donna Brown Mem.)	\$250.00		\$250.00
Hotel Charges/Conference/Meals/Rm				Total: \$0.00		\$10,727.18
NEKBA Dues	1	\$15.00		\$15.00	27	\$405.00
Membership Dues/Reg Refunds/Meals		\$0.00		\$0.00		\$27.00
Miscellaneous				Total: \$0.00		\$2,777.31
Printing & Editor(other)		\$0.00		\$0.00		\$52.72
Promotional Materials / Web Services		\$0.00		\$0.00		\$140.05
Scholarships/Expenses	0	\$0.00		\$0.00		\$2,200.64
Speaker/Travel/Stipend/Meal/Hotel		\$0.00		\$0.00		\$6,129.21
Subscriptions Paid				Total: \$98.00	28	\$707.05
	ABJ 2	\$48.00				
	Bee Culture 2	\$50.00				
KS NPTax / Privilege Fee		\$0.00		\$0.00		\$40.00

Total EXPENSES = (\$363.00) (\$23,834.88)

Ending Balance = \$17,695.31 \$17,695.31

Current Month/Year Excess of Revenues/(Expenses) = (\$115.00) (\$1,326.57)

EOM Memb Stats
18 PY Membs 2010
32 PY Membs 2011
32 PY Membs 2012
42 PY Membs 2013
53 PY Membs 2014
63 PY Membs 2015
73 PY Membs 2016
9 Schlrshp Membs
18 Comp Membs
41 Life Membs
142 CompClass Membs
183 2017 Membs
393 CY Total Membs

2017 State Yard Operators
Cecil Sweeney
Krsiti Sanderson, Greg Swob
Robt Burns, Becky/Steve Tipton
Jim Morford, Gary LaGrange

2017 SC Area Beeks Donation
\$500.00
\$0.00
(\$500.00)
\$0.00

2017 Beg. Bal.
Credits
Debits
2017 YTD Bal.

\$1,390.80	2016
\$1,432.56	2015
(\$1,554.11)	2014
\$4,872.06	2013
\$2,970.20	2012
(\$540.74)	2011
\$1,936.29	2010
\$1,546.23	2009
\$1,520.85	2008
(\$348.85)	2007
\$1,445.32	2006
\$1,546.62	2005
\$209.65	2004

2016 KS NP filed 1/28/2017
2016 990-N filed 2/07/2017

\$17,695.31
KHPA State Fair \$46,207.17
\$0.00
DEC 2017 Total Assets \$63,902.48

Dec-17
Emails: 312
USPS 83

Net Excess of Rev/Exp 2004 thru 2017
\$2,595.00 \$15,100.31
\$1,078.59 Avg Incr.

	INCOME	DEC YTD	'06-'16 Avg	Budget 2016	Budget 2017	2017%
1	Acuton (Silent)	1,759.50	748.72	750.00	750.00	235%
2	Commercial Ads	20.00			500.00	4%

3	Interest (Chkg)	9.74	12.54	10.00	15.00	65%
4	KHPA Meals	1,023.00	3,302.80	3,750.00	3,750.00	27%
5	KHPA Meeting Reg.	13,726.00	5,825.06	11,500.00	15,000.00	92%
6	KHPA Membeship Dues	2,647.50	2,001.39	2,900.00	2,900.00	91%
7	Miscellaneous	2,059.52	532.68	600.00	600.00	343%
8	NEKBA Dues	405.00	303.05	300.00	300.00	135%
9	KS Grant/Scholarship Donations	151.00	905.83	1,000.00	1,000.00	15%
10	Subscriptions	707.05	333.88	600.00	600.00	118%
INCOME TOTALS		\$22,508.31	\$13,617.26	\$21,410.00	\$25,415.00	88.6%

EXPENDITURES		DEC YTD	'06-'16 Avg	Budget 2016	Budget 2017	2017%
1	ABF/AHPA Dues	100.00	74.50	90.00	150.00	67%
2	Awards	90.00	86.29	110.00	120.00	75%
3	Bank Charges	0.00	34.33	60.00	50.00	0%
4	Cappings/Editor (Paper/Postage)	188.72	682.78	1,200.00	700.00	27%
5	Flowers/Plaques/Gifts	250.00	125.41	300.00	175.00	143%
6	Hotel/Conference Rm	10,727.18	6,664.94	11,000.00	14,500.00	74%
7	NEKBA Dues	405.00	294.35	300.00	500.00	81%
8	Library/ Book Purch/Promo Mat	0.00	1,162.58	1,250.00	1,500.00	0%
9	Membership Rfnds	27.00	99.03	100.00	200.00	14%
10	Miscellaneous	2,777.31	702.97	1,260.00	1,300.00	214%
11	Printing & Editor / Other	52.72	144.01	340.00	340.00	16%
11	Promotional/Web Serv	140.05	118.67	160.00	250.00	56%
12	Scholarship	2,200.64	978.86	2,000.00	1,800.00	122%
13	Speaker/TravelMeal/Hotel/Stipend	6,129.21	1,988.27	2,600.00	3,200.00	192%
14	Subscriptions - Fwd	707.05	368.55	600.00	590.00	120%
15	Taxes/NP Privilege Fee	40.00	36.00	40.00	40.00	100%
EXPENDITURES TOTAL		\$23,834.88	\$12,170.48	\$21,410.00	\$25,415.00	93.8%

\$0.00

YEARLY BALANCES

2017 YTD

End of Year Net Totals **(\$1,326.57)** < Net Excess Revenue

Beg Bk Bal **\$19,021.88**

Ending Bk Bal **\$17,695.31** < Ending Balance