

Kansas Honey Producers' Association

For ELEVEN months & 1 month ended 2018.
Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis

Date 1/01/2019

M-T-D

Y-T-D

11/30/2018 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance DECEMBER 1, 2018

\$17,661.68	\$17,695.31 11/1/18
\$0.00	\$0.00 cash
\$17,661.68	\$17,695.31 beg bal

INCOME

Auction (Silent)		\$0.00		\$0.00		\$1,569.59
Interest (Chkg)		\$0.74		\$0.74		\$9.98
KHPA Meals			Grnd Ttl	\$0.00		185 \$2,675.50
KHPA Meeting Reg				\$0.00		167 \$12,615.00
KHPA Membership				Total: \$166.00		228 \$2,791.00
	New: 2					
	Renewal 9	\$165.00				
	Family 1	\$1.00				
Miscellaneous			(YTD)		Total: \$39.26	\$1,078.78
	Books	460.00	\$0.00			
	Donation	\$372.00	\$0.00			
	Other	\$342.00	\$40.00 hats			
	Queen Class 29	\$174.00	\$0.00			
	Sundry (+/-)	(\$269.22)	(\$0.74) (Pypl adj)			
NEKBA Dues	0	\$0.00		\$0.00		19 \$285.00
KS Scholarship Program (donations)				\$0.00		\$120.00
Subscriptions				Total: \$0.00		8 \$196.00
Total REVENUES =				\$206.00		\$21,340.85

DISBURSEMENTS:

National Assoc (ABF/AHPA) Dues		\$60.00 ABF		\$60.00		\$100.00
Awards		\$0.00		\$0.00		\$65.00
Bank Charges		\$0.00		\$0.00		\$40.95
The Cappings (Editor)			(YTD)		Total: \$0.00	\$226.32
	Paper & Postage	\$0.00	\$173.67			
	Printing & Editor	\$0.00	\$52.65			
Flowers/Plaques/Gifts/Name Badges		\$0.00		\$0.00		\$125.89
Hotel Charges/Conference/Meals/Rm				Total: \$0.00		\$5,824.22
NEKBA Dues	0	\$0.00		\$0.00		19 \$285.00
Library/ Book Purch/Promo Mat		\$0.00		\$0.00		\$671.23
Miscellaneous		\$0.00		Total: \$0.00		\$482.22
Printing & Editor(other)		\$0.00		\$0.00		\$71.70
Promotional Materials / Web Services		\$0.00		\$0.00		\$403.08
KHPA Hivetool: Rburns		\$0.00		\$0.00		\$2,499.47
KHPA Brander:Ksanderson		\$0.00		\$0.00		\$10,197.40
KHPAHooey: KS/Rburns		\$0.00		Total: \$0.00		8 \$196.00
Subscriptions Paid				\$0.00		\$40.00
KS NP Tax / Privilege Fee		\$0.00		\$0.00		
Total EXPENSES =				(\$60.00)		(\$21,228.48)

Ending Balance = \$17,807.68 \$17,807.68

Current Month/Year Excess of Revenues/(Expenses) = \$146.00 \$112.37 2018

EOM Memb Stats						
18 PY Membs 2010						(\$1,326.57) 2017
32 PY Membs 2011						\$1,390.80 2016
32 PY Membs 2012						\$1,432.56 2015
42 PY Membs 2013						(\$1,554.11) 2014
51 PY Membs 2014						\$4,872.06 2013
62 PY Membs 2015						\$2,970.20 2012
66 PY Membs 2016						(\$540.74) 2011
232 PY Membs 2017						\$1,936.29 2010
23 Schlrshp Membs						\$1,546.23 2009
17 Comp Membs						\$1,520.85 2008
44 Life Membs						(\$348.85) 2007
81 2018 ClassMembs						\$1,445.32 2006
118 2018 Membs						\$1,546.62 2005
51 2019 Membs						\$209.65 2004
334 Total Membs						
		\$17,807.68				
KHPA State Fair		\$55,260.57				\$2,595.00 2003 beg.
Cash on hand		\$0.00				\$15,212.68
MAY 2018 Total Assets		\$73,068.25				\$1,014.18 Avg Incr.

Net Excess of Rev/Exp 2004 thru 2018

Newsletter
Oct-18
Emails: 229
USPS 81