

# Kansas Honey Producers' Association

For ELEVEN months & 1 month ended 2020. **DECEMBER 2020**

**M-T-D**

**Y-T-D**

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

Date 1/01/2021

11/30/2020 Endg Check Book Bal

CASH on-hand deposited

Beginning Balance DECEMBER 1, 2020

**\$15,479.77**

\$0.00

**\$15,479.77**

**\$15,767.15**

\$0.00

**\$15,767.15**

12/31/19

cash

beg bal

## INCOME

Auction (Silent)											
Interest (Chkg)		\$0.24				\$0.24					\$197.00
KHPA Meeting Reg											\$7.05
KHPA Membership											151 \$4,976.00
	New: 1					Total: \$165.00					137 \$2,193.50
	Renewal 10										
	LIFE Membs			\$165.00							
Miscellaneous											
				(YTD)		Total: (\$0.74)					\$5,950.95
	Advertisement			\$80.00							
	Donation			\$15.00							
	Other (transfer from KHPA St Fair)			\$6,000.00							
	Sundry (+/-)			(\$144.05)	(\$0.74)	(PypI adj)					
NEKBA Dues											10 \$150.00
KS Scholarship Program (donations)											\$308.85
Subscriptions											16 \$396.85

**Total REVENUES =**

**\$164.50**

**\$14,180.20**

## DISBURSEMENTS:

National Assoc (ABF/AHPA) Dues											
Bank Charges		\$41.50	ck book			\$41.50					\$100.00
The Cappings (Editor)											\$41.50
				(YTD)		Total: \$204.65					
	Paper & Postage			\$130.74							
	Printing & Editor			\$73.91							
Hotel Charges/Conference/Meals/Rm											\$5,881.51
Insurance											\$0.00
NEKBA Dues											10 \$150.00
Miscellaneous											Total: \$663.54
	Other										
Printing & Editor(other)											\$50.53
Arch of the Apiary: Chad G											\$201.05
KHPA Hivetool: RBurns											\$1,721.81
KHPA Brander: KSanderson											\$4,893.14
KHPA Hooley: KS/RBurns											16 \$396.85
Subscriptions Paid											
	ABJ										
	Bee Culture										
KS NPTax / Privilege Fee											\$40.00
DEC 2020 Grant Funding											

**Total EXPENSES =**

**(\$41.50)**

**(\$14,344.58)**

**Ending Balance =**

**\$15,602.77**

**\$15,602.77**

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

**\$123.00**

**(\$164.38)**

2020

2020 Beg. Acct Bal.	<b>\$3,869.29</b>
YTD Net Credits	\$520.85
YTD Net Expenses	(\$1,721.81)
2020 YTD Endg Bal.	<b>\$2,668.33</b>

EOM Memb Stats	
18 PY Membs 2010	
32 PY Membs 2011	
32 PY Membs 2012	
42 PY Membs 2013	
51 PY Membs 2014	
60 PY Membs 2015	
63 PY Membs 2016	
229 PY Membs 2017	
176 PY Membs 2018	
119 PY Membs 2019	
16 Schlrshp Membs	
8 Comp Membs	
41 Life Membs	
19 2020 ClassMembs	
158 2020 Membs	
242 Total Membs	<b>\$15,602.77</b>

2020 State Yard Operators	
Cecil Sweeney	
Krsiti Sanderson, Greg Swob	
Robt Burns, Becky/Steve Tipton	
Jim Kellie, Gary LaGrange et al	
Stephanie Brown&Mark Mounce	

2019 KS NP filed 01/27/2020  
2019 990-N filed 01/16/2020

KHPA State Fair	<b>\$55,396.49</b>
Cash on hand	\$0.00
YTD Ttl Cash	<b>\$70,999.26</b>

2019 Year Excess of Expenses =	(\$2,040.53)	2019
2018 Year Excess of Revenues =	\$112.37	2018
2017 Year Excess of Expenses =	(\$1,326.57)	2017
	\$1,432.56	2015
	(\$1,554.11)	2014

### Newsletter Stats

	USPS	EMAIL	Grnd Ttl
1st Qtr Jan-19	84	252	336
2nd Qtr Apr-19	60	178	238
3rd Qtr Jul-19	62	185	247
4th Qtr Oct-19	49	185	234
<b>YTD 2019</b>	<b>255</b>	<b>800</b>	<b>1055</b>
	24%	76%	100%

	USPS	EMAIL	Grnd Ttl
1st Qtr Jan-20	68	197	265
2nd Qtr Apr-20	54	139	193
3rd Qtr Jul-20	60	146	206
4th Qtr Dec-20	n/a	n/a	n/a
<b>YTD 2020</b>	<b>182</b>	<b>482</b>	<b>664</b>
	27%	73%	100%

\$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

\$2,595.00	2003 beg.
\$13,007.77	
\$726.06	Avg Incr.