Kansas Honey Producers' Association For ELEVEN months & 1 month ended 2021. DECEMBER 2021 Treasurer's Report - Statement of Revenues and Expenses -Modified Cash Basis Date1/02/2022								
CASH	1 Endg Check Book Bal on-hand deposited lance DECEMBER 1, 2021					\$17,678.09 \$0.00 \$17,678.09	\$15,602.77 \$0.00 \$15,602.77	cash
	INCOME							
	Auction (Silent) Interest (Chkg) KHPA Meeting Reg KHPA Membership	New:	3	\$0.28	Total:	\$0.28 \$150.00	\$623.50 \$3.19 138 \$5,073.00 122 \$1,830.00	
	Renewal	7		\$150.00				
	Miscellaneous Advertisement _ Donation		(YTD) \$25.00 \$15.00		Total:		\$2,773.96	
	Other (transfer from KHPA St Fair)		\$3,000.00					
	Sundry (+/-)		(\$266.04)		(Pypl adj)			
	NEKBA Dues KS Scholarship Program (donations) Subscriptions				Total:		3 \$45.00 \$992.35 5 \$123.95	
Total REVENUES = \$150.28 \$11,464.95								
	DISBURSEMENTS:							
	National Assoc (ABF/AHPA) Dues	-	\$100.00			\$100.00	\$140.00	
	The Cappings (Editor) (YTD) Total: \$142.20 Equipment \$32.64							
	Fairs	-		•			\$0.00	
	Flowers/Plaques/Gifts/Name Badges	-		•			\$201.27	
	FunDay	-					\$0.00	
	Hotel Charges/Conference/Meals/Rm				Total:		\$4,211.25	
	NEKBA Dues	0		•			3 \$45.00	
	Membership Dues/Reg Refunds/Meals	-			Total		987.00	
	Miscellaneous Printing & Editor(other)	=		•	Total:		\$327.08 \$84.51	
Arch of the Apiary: Chad G	Promotional Materials / Web Services	-		•			\$201.05	
KHPA Hivetool: RBurns	Scholarships/Grant Expenses	-		•			\$144.76	
KHPA Brander:KSanderson	r Speaker/Travel/Stipend/Meal/Hotel			•			\$3,558.64	
KHPAHooey: KS/RBurns	Subscriptions Paid	Total: 5 \$123.95						
	KS NPTax / Privilege Fee		\$40.00					
	DECEMBER 2021 Grant Funding							
2021 Beg. Acct Bal. YTD Net Credits	\$1,630.85	Total EXPENSES =				(\$100.00)	(\$9,339.35)	
YTD Net Expenses		En	ding Balance	e =		\$17,728.37	\$17,728.37	
2021 YTD Endg Bal. EOM Memb Stats	\$4,154.42 Current Month/Year Excess of	f Revenues	/(Eypensoc)	=		\$50.28	\$2,125.60	2021
18 PY Membs 2010	Carrent Month / Tear Lacess 0		ar Excess of			ψ30.20	(\$164.38)	2021
31 PY Membs 2011	2019 Year Excess of Expenses = (\$2,040.53) 2019							
32 PY Membs 2012			ar Excess of				\$112.37	2017
42 PY Membs 2013 51 PY Membs 2014		2017 Ye	ar Excess of	Expenses =			(\$1,326.57) \$1,432.56	2016 2015
60 PY Membs 2015			Newsletter S	tats			(\$1,554.11)	2015
63 PY Membs 2016				USPS	EMAIL	Gmd Ttl	\$4,872.06	2013
226 PY Membs 2017	2021 State Yard Operators	1st Qtr	Jan-20	68	197	265	\$2,970.20	2012
172 PY Membs 2018	Cecil Sweeney	2nd Qtr	Apr-20	54	139	193	(\$540.74)	2011
111 PY Membs 2019	Krsiti Sanderson, Greg Swob	3rd Qtr	Jul-20	60	146	206	\$1,936.29	2010
10 Schlrshp Membs	Robt Burns, Becky/Steve Tipton Jim Kellie, Gary LaGrange et al	4th Qtr	Dec-20 YTD 2020	n/a 182	n/a 482	n/a 664	\$1,546.23 \$1,520.85	2009 2008
13 Comp Membs	Stephanie Brown&Mark Mounce		110 2020	27%	73%	100%	(\$348.85)	2007
39 Life Membs	•						\$1,445.32	2006
39 2020 Membs	2020 KS NP filed 01/14/2021			USPS	EMAIL	Grnd Ttl	\$1,546.62	2005
232 2021 Membs	2020 990-N filed 01/14/2021	1st Qtr	Jan-21	61	182	243	\$209.65	2004
333 Total Membs	\$17,728.37	2nd Qtr	May-21	64	279	343	* :	
KHPA State Fair	· /	3rd Qtr	Aug-21	66 65	286	352	\$2,595.00	
Cash on hand YTD Ttl Cash		4th Qtr	Oct-21 YTD 2021	65 256	286 1,033	351 1289	\$15,133.37 \$808.39	Ava Incr
Til Util Casil	ψ01,100.03		1 10 2021	20%	80%	100%	φουσ.39	wy IIIOI.