

Kansas Honey Producers' Association

For ELEVEN months & 1 month ended 2023 **DECEMBER 2023**

M-T-D

Y-T-D

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

Date 12/31/2023

11/30/2023 Endg Check Book Bal
CASH on-hand deposited
Beginning Balance DECEMBER 1, 2023

\$21,742.66	\$20,831.67	12/31/22
\$0.00	\$0.00	cash
\$21,742.66	\$20,831.67	beg bal

INCOME

Auction (Silent)					
Interest (Chkg)	\$0.53			\$0.53	\$5.91
KHPA Meeting Reg				\$144.00	109 \$6,940.00
2-day current member fee	2	82	\$144.00		
KHPA Membership				\$91.00	124 \$2,448.00
New:	2				
Renewal	4		\$90.00		
Family	1		\$1.00		
Miscellaneous			(YTD)		
Donation			\$39.51		
Other (transfer from KHPA St Fair)			\$6,000.00		
Sundry (+/-)			(\$231.45)	(\$5.52)	
NEKBA Dues					5 \$125.00
KS Scholarship Program (donations)					\$865.00
Subscriptions					10 \$324.25
				Total:	
				Total:	\$5,808.06
				Total:	(\$5.52)
				Total:	\$230.01
				Total:	\$17,743.22

Total REVENUES =

DISBURSEMENTS:

National Assoc (ABF/AHPA) Dues					
The Cappings (Editor)			(YTD)		
Paper & Postage			\$118.20		
Printing & Editor			\$3.36		
Flowers/Plaques/Gifts/Name Badges					\$124.78
Hotel Charges/Conference/Meals/Rm					\$9,944.25
Conference Room(s)-setup & AV/Deposit					
Meals/Tea/Coffee					
Hotel Srvc, TxS					
NEKBA Dues					5 \$125.00
Miscellaneous					\$234.33
Other					
Printing & Editor(other)					\$394.39
Arch of the Apiary: GMorris Promotional Materials / Web Services	\$426.50			\$426.50	\$2,045.86
Hive Tool: Jim R (RBurns) Scholarships/Grant Expenses					\$1,676.35
KHPA Brander:KSanderson Speaker/Travel/Stipend/Meal/Hotel					\$1,897.10
KHPAHooey: Greg Swob 3/ Subscriptions Paid					10 \$324.25
ABJ					
Bee Culture					
Tax Filing / KS NP Tax/Privilege Fee					\$140.85
DECEMBER 2023 Grant Funding					
2023 Beg. Acct Bal.	\$5,841.17			Total EXPENSES =	(\$626.50)
YTD Net Credits	\$2,131.51				(\$17,228.72)
YTD Net Expenses	(\$1,676.35)			Ending Balance =	\$21,346.17
2023 YTD Endg Bal.	\$6,296.33				\$21,346.17

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

(\$396.49)	\$514.50	2023
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EOM Memb Stats
18 PY Membs 2010
31 PY Membs 2011
32 PY Membs 2012
42 PY Membs 2013
51 PY Membs 2014
55 PY Membs 2015
63 PY Membs 2016
70 PY Membs 2017
82 PY Membs 2018
32 PY Membs 2019
48 PY Membs 2020
89 PY Membs 2021
82 PY Membs 2022

DECEMBER'23 GPMB KHPA Balance
\$15,000.00
\$0.00
(\$12,048.17)
\$2,951.83

2022 Year Excess of Expenses =					
2021 Year Excess of Expenses =					
2020				(\$164.38)	2020
Beg Bal.				(\$2,040.53)	2019
YTD Credits				\$112.37	2017
YTD Expsns				(\$1,326.57)	2016
2023 Endg Newsletter Stats				\$1,432.56	2015
	USPS	EMAIL	Grnd Ttl		
YTD 2020	182	482	664	(\$1,554.11)	2014
	27%	73%	100%	\$2,970.20	2012
YTD 2021	256	1,033	1289	(\$540.74)	2011
	20%	80%	100%	\$1,936.29	2010
YTD 2022	217	1,044	1261	\$1,546.23	2009
	17%	83%	100%	\$1,520.85	2008
YTD 2023	USPS	EMAIL	Grnd Ttl	(\$348.85)	2007
1st Qtr Jan-23	66	245	311	\$1,445.32	2006

Assoc Books audited thru 2/2023
2023 State Yard Operators
Cecil Sweeney
Greg Swob, Robt Burns
Becky/Steve Tipton, Nikki Bowman
Julie Cahoj,
Stephanie Brown&Mark Mounce

6 Schlrshp Membs
10 Comp Membs

40 Life Membs **2023 KS NP filed 01/21/2023**
 170 2023 Membs **2022 990-EZ Accptd 3/25/2023**

226 Total Membs	\$21,346.17
KHPA State Fair	\$91,817.46
Cash on hand	\$0.00
YTD Ttl Cash	\$113,163.63

2nd Qtr	May-23	45	242	287
3rd Qtr	Aug-23	38	192	230
4th Qtr	Oct-23	42	202	244
	YTD 2023	191	881	1072
		18%	82%	100%

\$1,546.62	2005
\$209.65	2004
\$2,595.00	
\$18,751.17	
\$927.36	Avg Incr.