Kansas Honey Producers' Association	- Cash Flow R	eporting 2022											
12/31/22 11:56													2022
RECEIPTS / CASH INFLOWS	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	NET CASH IN
Auction (Silent)			\$631.00								\$732.50		\$1,363.50
Interest (Chkg)	\$0.28	\$0.31	\$0.29	\$0.28	\$0.27	\$0.27	\$0.26	\$0.27	\$0.27	\$0.40	\$0.50	\$0.48	\$3.88
KHPA Meeting Reg	\$504.00	\$2,394.00	\$555.00					\$288.00	\$144.00	\$2,971.00	\$842.00		\$7,698.00
KHPA Membership	\$1,126.00	\$345.00	\$180.00	\$60.00	\$45.00	\$45.00	\$105.00	\$30.00	\$60.00	\$135.00	\$735.00	\$180.00	\$3,046.00
Miscellaneous	(\$28.77)	(\$79.89)	(\$27.71)	(\$1.01)	(\$2.02)	(\$1.01)	(\$5.60)	(\$14.10)	(\$9.56)	(\$110.00)	\$5,973.26	(\$2.65)	\$5,690.94
NEKBA Dues	\$45.00						\$15.00	\$30.00		\$15.00			\$105.00
KS Scholarship Program (donations)	\$40.25		\$53.00								\$230.00		\$323.25
Subscriptions	\$119.40	\$49.65	\$24.65				\$54.65						\$248.35
RECEIPTS Sub-Total	\$1,806.16	\$2,709.07	\$1,416.23	\$59.27	\$43.25	\$44.26	\$169.31	\$334.17	\$194.71	\$3,011.40	\$8,513.26	\$177.83	\$18,478.92
PAYMENTS / CASH OUTFLOWS	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	NET CASH OUT
National Assoc (ABF/AHPA) Dues	\$0.00	\$0.00	\$0.00								\$200.00		\$200.00
The Cappings (Editor)	\$118.03				\$36.16		\$24.00		\$25.92				\$204.11
Hotel Charges/Conference/Meals/Rm			\$4,635.29								\$5,645.40		\$10,280.69
NEKBA Dues	\$45.00						\$15.00	\$45.00	(\$15.00)	\$15.00			\$105.00
Miscellaneous	\$0.00		\$163.54										\$163.54
Promotional Materials / Web Services	\$179.88		\$21.17										\$201.05
Speaker/Travel/Stipend/Meal/Hotel			\$1,629.71								\$2,043.75	\$259.42	\$3,932.88
Subscriptions Paid	\$119.40	\$49.65	\$24.65				\$54.65						\$248.35
PAYMENTS Sub-Total	\$502.31	\$49.65	\$6,474.36	\$0.00	\$36.16	\$0.00	\$93.65	\$45.00	\$10.92	\$15.00	\$7,889.15	\$259.42	\$15,375.62
	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	2022 NET
Opening Balance:	\$17,728.37	\$19,032.22	\$21,691.64	\$16,633.51	\$16,692.78	\$16,699.87	\$16,744.13	\$16,819.79	\$17,108.96	\$17,292.75	\$20,289.15	\$20,913.26	
Total receipts	\$1,806.16	\$2,709.07	\$1,416.23	\$59.27	\$43.25	\$44.26	\$169.31	\$334.17	\$194.71	\$3,011.40	\$8,513.26	\$177.83	\$18,478.92
Total payments	\$502.31	\$49.65	\$6,474.36	\$0.00	\$36.16	\$0.00	\$93.65	\$45.00	\$10.92	\$15.00	\$7,889.15	\$259.42	\$15,375.62
Closing balance	\$19,032.22	\$21,691.64	\$16,633.51	\$16,692.78	\$16,699.87	\$16,744.13	\$16,819.79	\$17,108.96	\$17,292.75	\$20,289.15	\$20,913.26	\$20,831.67	\$3,103.30