| Kansas Honey Producers' Association - Cash Flow Reporting 2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 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 |
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