

# Kansas Honey Producers' Association

For ELEVEN months & 1 month ended 2014.

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

Date 12/31/2014

**M-T-D**

**Y-T-D**

11/30/2014 Endg Check Book Bal  
 CASH on-hand deposited  
 Beginning Balance December 1, 2014

**\$17,176.57**  
            
**\$17,176.57**

**\$17,752.63** 11/1/14  
           \$0.00 cash  
**\$17,752.63** beg bal

**INCOME**

Auction (Silent)	\$0.00		\$0.00		\$1,065.50
Interest (Chkg)	\$0.70		\$0.70		\$8.88
KHPA Meeting Reg			\$240.00	173	\$11,190.50
2-day current member fee	3	3	\$240.00		
KHPA Membership		New: 8		Total:	\$286.00
Renewal	11		\$285.00	223	\$2,872.00
Family	1		\$1.00		
Miscellaneous				Total:	\$0.50
Sundry (+/-)			\$0.50 (Pyppl adj)		\$836.63
NEKBA Dues			\$0.00	19	\$287.50
KS Scholarship Program (donations)			\$0.00		\$229.05
Subscriptions			\$0.00	Total:	\$71.00
ABJ	1		\$21.00	30	\$609.70
Bee Culture	2		\$50.00		

**Total REVENUES =** **\$598.20** **\$17,099.76**

**DISBURSEMENTS:**

National Assoc (ABF or AHPA) Dues	\$50.00 ABF		\$50.00		\$90.00
Awards	\$0.00		\$0.00		\$55.00
The Cappings (Editor)			(YTD)	Total:	\$339.25
Paper & Postage	\$306.60		\$306.60		\$437.25
Printing & Editor	\$32.65		\$32.65		
Hotel Charges/Conference/Meals/Rm				Total:	\$0.00
NEKBA Dues	0	\$0.00		\$0.00	\$9,997.37
Library/Books		\$0.00		\$0.00	19 \$287.50
Miscellaneous				Total:	\$0.00
Scholarships/Expenses		\$1,116.00		\$1,116.00	\$900.00
Speaker/Travel/Stipends	0	\$0.00		\$0.00	\$1,316.67
Subscriptions Paid				Total:	\$1,116.00
ABJ	1	\$21.00		\$0.00	\$2,610.08
Bee Culture	2	\$50.00		\$0.00	\$2,310.30
KS NPTax / Privilege Fee		\$0.00		Total:	\$71.00
December 2014 Scholarship Funding				30	\$609.70

**Total EXPENSES =** **(\$1,576.25)** **(\$18,653.87)**

**Ending Balance =** **\$16,198.52** **\$16,198.52**

2014 Beg. Acct Bal.	<b>\$3,249.88</b>
YTD Net Credits	<b>\$1,294.55</b>
YTD Net Expenses	<b>(\$2,610.08)</b>
2014 YTD Endg Bal.	<b>\$1,934.35</b>

**Current Month/Year Excess of Revenues/(Expenses) =** **(\$978.05)** **(\$1,554.11)**

EOM Memb Stats			
37 PY Membs 2009		\$4,872.06	2013
18 PY Membs 2010	<b>2014 State Yard Operators</b>	\$3,010.20	2012
32 PY Membs 2011	Cecil Sweeney & Joli Winer	(\$540.74)	2011
34 PY Membs 2012	Krsiti Sanderson	\$1,936.29	2010
49 PY Membs 2013	Greg Swob	\$1,546.23	2009
18 Schirshp Membs		\$1,520.85	2008
13 Comp Membs		(\$348.85)	2007
36 Life Membs		\$1,445.32	2006
179 2014 Membs		\$1,546.62	2005
246 CY Total Membs		\$209.65	2004
KHPA Gen Acct Balance	<b>\$12,002.36</b>		
KHPA State Fair	<b>\$32,052.12</b>		\$2,595.00 2003 beg.
6/25/13 Queen Fd Deposit	<b>\$4,196.16</b>		
Nov2014 Total Assets	<b>\$48,250.64</b>		<b>\$13,603.52</b>

**Net Excess of Rev/Exp 2004 thru 2014**