SC Beekeepers Association Profit & Loss

January through December 2019

Income		Jan - Dec 19
Journeyman Test		
Test Fees 950 00 Master Bee Program 47.50 Total Master Bee Program 997.50 Membership Dues 2019 13,761.52 Spring Conference 820.00 Marketing Items 253.67 Sponsors & Vendors 820.00 Spring Conference - Other -74.46 Total Spring Conference 999.21 Stripe -5.87 Summer Conference 97.88 Total Income 16,100.24 Expense 2,234.72 Bank Service Charges 24.49 Computer & Internet Expense 119.88 Conference Costs 24.49 Conference Costs - Other 269.64 Total Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,818.38 Interest Expense 19.11 Master Bee Expenses 19.11 Miscellaneous Expense 774.96 Office Expense 30.78 Youth Education Program 2,303.61 Total Expense 10,319.04 <td>Journeyman Test</td> <td>250.00</td>	Journeyman Test	250.00
Membership Dues 2019 13,761.52 Spring Conference 253.67 Marketing Items 820.00 Spring Conference - Other -74.46 Total Spring Conference 999.21 Stripe -5.87 Summer Conference 97.88 Total Income 16,100.24 Expense 24.49 Advertising 2,234.72 Bank Service Charges 24.49 Computer & Internet Expense 119.88 Conference Costs 157.50 Conference Costs - Other 269.64 Total Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 19.11 Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10.319.04 Net Ordinary Income 5,781.20 <td>Test Fees</td> <td></td>	Test Fees	
Spring Conference	Total Master Bee Program	997.50
Marketing Items 253.67 Sponsors & Vendors 820.00 Spring Conference - Other -74.46 Total Spring Conference 999.21 Stripe -5.87 Summer Conference 97.88 Total Income 16.100.24 Expense 2,234.72 Advertising 24.49 Computer & Internet Expense 119.88 Conference Costs 157.50 Conference Costs - Other 269.64 Total Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10.319.04 Net Ordinary Income 5,781.20 Other Income/Expense 79.52 Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52		13,761.52
Sponsors & Vendors Spring Conference - Other -74.46 Total Spring Conference 999.21 Stripe		253.67
Spring Conference - Other		820.00
Stripe		-74.46
Stripe 97.88 Total Income 16,100.24 Expense 2,234.72 Bank Service Charges 24.49 Computer & Internet Expense 119.88 Conference Costs 157.50 Spring 269.64 Total Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 19.11 Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10,319.04 Net Ordinary Income 5,781.20 Other Income/Expense 0ther Income Other Income 79.52 Total Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52	Total Spring Conference	999.21
Summer Conference 97.88 Total Income 16,100.24 Expense 2,234.72 Bank Service Charges 24.49 Computer & Internet Expense 119.88 Conference Costs 157.50 Spring 269.64 Total Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 19.11 Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10.319.04 Net Ordinary Income 5,781.20 Other Income/Expense 0ther Income Other Income 79.52 Total Other Income 79.52 Net Other Income 79.52	Stripe	-5.87
Expense		97.88
Advertising 2,234.72 Bank Service Charges 24,49 Computer & Internet Expense 119.88 Conference Costs 157.50 Conference Costs - Other 269.64 Total Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 19.11 Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10,319.04 Net Ordinary Income 5,781.20 Other Income/Expense Other Income Interest Income 79.52 Total Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52	Total Income	16,100.24
Bank Service Charges 24.49 Computer & Internet Expense 119.88 Conference Costs 157.50 Spring 157.50 Conference Costs - Other 269.64 Total Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 19.11 Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10.319.04 Net Ordinary Income 5,781.20 Other Income/Expense Other Income 79.52 Total Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52	Expense	2 224 72
Bank Service Clariques 119.88 Computer & Internet Expense 157.50 Conference Costs 269.64 Total Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 19.11 Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10.319.04 Net Ordinary Income 5,781.20 Other Income/Expense 79.52 Total Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52		
Comference Costs 157.50 Spring 269.64 Total Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 19.11 Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10,319.04 Net Ordinary Income 5,781.20 Other Income/Expense Other Income Other Income 79.52 Total Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52		
Spring Conference Costs - Other 157.50 269.64 Total Conference Costs 427.14 Dues and Subscriptions Grants 50.00 1,788.38 Interest Expense 19.11 1,788.38 Interest Expense 314.94 1,94 1,74.96 Office Expense 774.96 1,232.13 Postage & Shipping Po		110.00
Conference Costs 427.14 Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 19.11 Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10,319.04 Net Ordinary Income 5,781.20 Other Income/Expense 79.52 Total Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52		157.50
Dues and Subscriptions 50.00 Grants 1,788.38 Interest Expense 19.11 Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10.319.04 Net Ordinary Income 5,781.20 Other Income/Expense 0ther Income Other Income 79.52 Total Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52		
1,788.38	Total Conference Costs	427.14
1,788.38	Dues and Subscriptions	
Master Bee Expenses 314.94 miscellaneous Expense 774.96 Office Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10,319.04 Net Ordinary Income 5,781.20 Other Income/Expense 0ther Income Interest Income 79.52 Total Other Income 79.52 Net Other Income 79.52		11.00
Master Bee Expenses 774.96 miscellaneous Expense 1,232.13 Postage & Shipping 48.90 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10,319.04 Net Ordinary Income 5,781.20 Other Income/Expense 0ther Income Interest Income 79.52 Total Other Income 79.52 Net Other Income 79.52	Interest Expense	
Miscellaneous Expense 1,232.13 Office Expense 48.90 Postage & Shipping 980.78 Travel/Officers 980.78 Youth Education Program 2,303.61 Total Expense 10,319.04 Net Ordinary Income 5,781.20 Other Income/Expense 0ther Income Interest Income 79.52 Total Other Income 79.52 Net Other Income 79.52		
Postage & Shipping	The state of the s	
Postage & Shipping 980.78 Youth Education Program 2,303.61 Total Expense 10,319.04 Net Ordinary Income 5,781.20 Other Income/Expense Other Income 79.52 Total Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52 Net Other Income 79.52 Total Other Income 79.52	· · · · · · · · · · · · · · · · · · ·	
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Total Expense 10,319.04 Net Ordinary Income 5,781.20 Other Income/Expense 79.52 Interest Income 79.52 Total Other Income 79.52 Net Other Income 79.52		2,303.61
Net Ordinary Income 5,781.20 Other Income/Expense 79.52 Other Income 79.52 Total Other Income 79.52 Net Other Income 79.52	8. September 1970	10,319.04
Other Income Interest Income 79.52 Total Other Income 79.52 Net Other Income 79.52	Net Ordinary Income	5,781.20
Other Income Interest Income 79.52 Total Other Income 79.52 Net Other Income 79.52	St.	
Interest Income 79.52 Total Other Income 79.52 Net Other Income 79.52		
Net Other Income 79.52		79.52
Net Other Income	Total Other Income	79.52
Net Income 5,860.72	Net Other Income	79.52
ACCUPATION OF THE PROPERTY OF	Net Income	5,860.72

SC Beekeepers Association Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings Master Beekeeper 3067 Operating Account 3055 Operating Account 7530 PayPal DJ6G Petty Cash Research Fund 3076 Steve Tabor / Youth Ed Fund 307	7,326.61 139.85 52,374.26 2,020.09 32.80 6,204.74 8,040.22
Total Checking/Savings	76,138.57
Total Current Assets	76,138.57
TOTAL ASSETS	76,138.57
EQUITY Equity Net Assets 30000 · Opening Balance Equity 32000 · Unrestricted Net Assets Net Income	8,147.82 53,846.18 8,283.85 5,860.72
Total Equity	76,138.57
TOTAL LIABILITIES & EQUITY	76,138:57