

SC Beekeepers Association
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Journeyman Test	250.00
Master Bee Program	
Test Fees	950.00
Master Bee Program - Other	47.50
Total Master Bee Program	997.50
Membership Dues 2019	13,761.52
Spring Conference	
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	
Advertising	2,234.72
Bank Service Charges	24.49
Computer & Internet Expense	119.88
Conference Costs	
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	
Interest Income	79.52
Total Other Income	79.52
Net Other Income	79.52
Net Income	5,860.72

These financial statements have not been subject to an audit or review or compilation engagement, and thus no assurance is provided on them.

SC Beekeepers Association
Balance Sheet
 As of December 31, 2019

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

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