

Person County Beekeepers Association - Financial Su

Month	Beginning Balance	Revenue	Detail	Expenses
Jul-22	\$9,355.50	\$478.00		\$4.28
Aug-22	\$9,829.22			\$2.00
Sep-22	\$9,827.22	\$5.00		\$0.45
Oct-22	\$9,831.77	\$60.00	member dues collected	\$225.00 \$27.38 \$1.25
Nov-22	\$9,638.14	\$290.00	member dues collected	\$600.00 \$4.38
Dec-22	\$9,323.76	\$100.00	member dues collected	\$10.62
		\$548.00	awards/reimbursement	\$1.25
Jan-23	\$9,959.89	\$650.00	member dues collected	\$6.33
Feb-23	\$10,603.56	\$97.00	State Fair awards/reimbursement	\$68.00
		\$480.00	member dues collected	\$288.00 \$21.63

Summary

Detail	Ending Balance
	\$9,829.22
	\$9,827.22
	\$9,831.77
Cash Withdrawl to pay for speakers and replenish petty cash	
Harland Clarke Bank Card Fee	\$9,638.14
Bailey Bee Supply 4-H dontation	
Bkcrd Fee	\$9,323.76
Affinpay Fee	
Bank Card Fee	\$9,959.89
Affinpay Fee	\$10,603.56
P.O. Box Rental- check returned - already paid by Whitney - needs reimbursement	
Domain Listing Renewal	
Affinpay Fee	\$10,870.93