

Holland Area Beekeepers Association Balance Sheet 2018

Assets	Qty	Amount	Subtotal
Current Assets			
1000 Cash in Treasurer's Box		\$ -	
1050 Checking Macatawa Bank ¹		\$4,207.13	
1060 Cash in PayPal Account for Transfer		\$ -	
Total Cash			\$ 4,207.13
Donations in Escrow Bank Account			
1100 Donations in Escrow Set-aside		\$ -	
Total Pending Award			\$ -
Accounts Receivable			
1200 Receivables		\$ -	
Total Receivables			\$ -
1400 Pledges Cash Value		\$ -	
Total Pledges			\$ -
Association Inventory			
1300 Logo Items (at cost)			
1310 HABA Diner Coffee Mugs	3	\$ 27.18	
1320 T-Shirts Standard Neck Tan	21	\$ 105.00	
1322 T-Shirt Deep & Std Neck Grey	34	\$ 410.21	
1330 Carry Tote Bags	40	\$ 220.80	
1340 Trifold Brochures	350	\$ 104.99	
1350 Business Cards & Holders	400	\$ 21.76	
1360 Petty Cash in Logo Folder		\$ 40.00	
Total Logo Items & Petty Cash			\$ 929.94
1400 Equipment (estimated/cost)			
1410 Apiary		\$ -	
1420 Honey House ²		\$ 150.00	
Total Equipment			\$ 150.00
Total Assets			\$ 5,287.07
Liabilities and Equity			
Current Liabilities Accounts Payable			
2100 Event Commitments			
2110 Speaker Engagements		\$ -	
2120 Site Reservations		\$ -	
2130 Event Publications/Ads		\$ -	
2140 Event Consumables		\$ -	
2150 Logo Items (at cost)		\$ -	
Total Event Liabilities			\$ -
2200 Award Commitments			
2210 Items Personalized		\$ -	
2220 Printing / Reserve		\$ -	
Total Award Commitments			\$ -
2300 Scholarship Commitments			\$ -
2400 Research Grant Commitments			\$ -
2500 Other Obligations			\$ -
2600 Website Main & Enhancements			\$ -
Reserve Funds			
3000 Funds Reserved			\$ -
Total Liabilities and Equity			\$ -
Net Worth			\$ 5,287.07

Notes:

- 1 - The bank's EOM Statement is attached as enclosure 1
- 2 - Honey House items include: Banner; 2-Frame Extractor

Treasurer Ron Rhoades

Data/Sheet Balances as of: October 31, 2018