

**Kansas JCEP Financial Report
August 31, 2021**

Projected Income (2020-2021)		Actual Income (As of 08/31/2021)	
1. 2021 JCEP Dues \$5.00 per member est. 280 members (billed after the first of the year)	\$1400.00	1. 2021 JCEPDues \$5.00 per member (274 paid members)	\$1370.00
2. Transfer from Savings	\$0.00	2. Transfer from Savings	\$0.00
3. Interest/Other	\$100.00	3. 2021 Interest/Other	\$4.56
4. Annual Conference Auction	\$0.00	4. Annual Conference Auction	\$0.00
Projected Income	\$1500.00	Income To Date	\$1374.56
Projected Expenses (2020-2021)		Expenses (As of 08/31/2021)	
1. New Agent Orientation	\$900.00	1. New Agent Orientation	\$43.20
2. KCEE Donation (August 20)	\$600.00	2. KCEE Dues	\$0.00
3. KEAA Event at Annual Conference	\$0.00	3. KEAA Event at Annual Conference	\$0.00
4. Meeting Expenses	\$0.00	4. Meeting Expenses	\$0.00
5. Paper Supplies	\$0.00	5. Paper Supplies	\$0.00
6. Miscellaneous	\$0.00	6. Miscellaneous	\$17.01
Projected Expenses	\$1500.00	Expenses To Date	\$60.21
Checking account balance KS State Bank #0478 as of: August 31, 2021			\$3910.09
Savings account balance KS State Bank #5067 as of: August 31, 2021			\$993.74
Certificate of Deposit KS State Bank Account#15489 Maturity Date 8/10/21 APR 0.25% Interest Rate 0.25% (renewed on 2/10/22)			\$6517.85
Total funds available as of August 31, 2021			\$11,421.68

DVK 09/22/2021