

**Kansas JCEP Financial Report
September 29, 2023**

Projected Income (2022-2023)		Actual Income (As of 9/29/23)	
1. 2023 JCEP Dues \$5.00 per member est. 270 members (billed after the first of the year)	\$1350.00	1. 2023 JCEP Dues \$5.00 per member (266 paid members as of 2/28/23 from all associations)	\$1330.00
2. Transfer from Savings	\$150.00	2. Transfer from Savings	\$0.00
3. Interest/Other	\$0.00	3. Current 2022/2023 Interest Income Checking & Savings (10/1/22 thru 9/30/23)	\$38.95
4. Annual Conference	\$0.00	4. Annual Conference	\$1,520.00
Projected Income	\$1500.00	Income To Date	\$2888.95
Projected Expenses (2022-2023)		2022/2023 Expenses (As of 9/29/2023)	
1. New Agent Orientation	\$900.00	1. New Agent Orientation <small>(1/25 \$523.10, 3/21 \$548.42, 6/2 \$403.20)</small>	\$1474.72
2. KCEE Donation (made in fall)	\$600.00	2. KCEE Donation (paid 3/24/23)	\$600.00
3. Annual Conference	\$0.00	3. Annual Conference (paid 11/7/22)	\$1071.00
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	\$0.00
Projected Expenses	\$1500.00	Expenses To Date	\$3145.72
Checking account balance KS State Bank #0478 as of: 9/29/ 2023			\$3766.67
Savings account balance KS State Bank #5067 as of: 8/31/2023			\$1,002.79
Certificate of Deposit KS State Bank Account#15489 APR 3.03% Interest Rate 3.00% (renews on 2/10/24)			\$6645.53
Total funds available as of 9/29/ 2023			\$11,414.99

DVK 9/29//2023

KS-JCEP Checking and Savings Activity Report Current Business Year

Checking Account	Debits (-)	Credits (+)	Balance
October 7, 2022		.80	\$4032.18
October 31, 2022		\$1.51	\$4033.69
November 7, 2022 ck#1144	\$1071.00x	-	\$2962.69
November 30, 2022		\$1.65	\$2964.34
December 30, 2022		\$1.72	\$2966.06
January 24, 2023 (deposit dues and KSU ck)		\$1855.00	\$4821.06
January 25, 2023 ck#1145 new agent meal	\$523.10x	-	\$4297.96
January 31, 2023	-	\$1.76	\$4299.72
February 28, 2023	-	\$1.88	\$4301.60
March 21, 2023 (dues deposit)	-	\$995.00	\$5296.60
March 31, 2023	-	\$1.90	\$5298.50
March 21, 2023 ck#1146 Ctyd Marriot	\$548.42x	-	\$4750.08
March 24, 2023 ck#1147 KCEE	\$600.00x	-	\$4150.08
April 28, 2023	-	\$3.38	\$4153.46
May 31, 2023	-	\$3.52	\$4156.98
June 2, 2023 ck#1148 Ctyd Marriot	\$403.20x	-	\$3753.78
June 30, 2023	-	\$3.41	\$3757.19
July 31, 2023	-	\$3.19	\$3760.38
August 31, 2023	-	\$3.19	\$3763.57
September 29, 2023	-	\$3.10	\$3766.67

Savings Account	Debits	Credits	Balance
August 31, 2022		.38	\$995.23
November 30, 2022		\$1.07	\$996.30
February 28, 2023		\$1.72	\$998.02
May 31, 2023		\$2.25	\$1000.27
August 31, 2023		\$2.52	\$1002.79

DVK 9/29/23