

**Kansas JCEP Financial Report
October 7, 2022**

Projected Income (2021-2022)		Actual Income (As of 10/07/22)		
1. 2022 JCEP Dues \$5.00 per member est. 280 members (billed after the first of the year)	\$1400.00	1. 2022JCEPDues \$5.00 per member (259 paid members as of 2/10/22)	\$1295.00	
2. Transfer from Savings	\$200.00	2. Transfer from Savings	\$0.00	
3. Interest/Other	\$0.00	3. 2022 Interest/Other	\$5.69	
4. Annual Conference Auction	\$0.00	4. Annual Conference Auction	\$0.00	
Projected Income	\$1600.00	Income To Date	\$1300.59	
Projected Expenses (2021-2022)		2021/2022 Expenses (As of 10/07/2022)		
1. New Agent Orientation	\$1000.00	1. New Agent Orientation	\$396.48	
2. KCEE Donation (August 20)	\$600.00	2. KCEE Donation	\$600.00	
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	\$0.00	
Projected Expenses	\$1600.00	Expenses To Date	\$996.48	
Checking account balance KS State Bank #0478 as of: October 7, 2022				\$4032.18
Savings account balance KS State Bank #5067 as of: August 31, 2022				\$995.23
Certificate of Deposit KS State Bank Account#15489 APR 1.0% Interest Rate 1.00% (renews on 2/10/23)				\$6534.16
Total funds available as of October 7, 2022				\$11,561.57

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KS-JCEP Checking and Savings Activity Report (June 1, 2020 to present)

Checking Account	Debits (-)	Credits (+)	Balance
January 2021 Interest		.33	\$2597.19
February 26, 2021		.30	\$2597.49
March 31, 2021		\$1365.00x	\$3962.49
March 31, 2021		.34	\$3962.83
April 30, 2021		.49	\$3963.32
May 11, 2021 ck#1140 to Shawnee County Extension	\$17.01x	--	\$3946.31
May 28, 2021		.50	\$3946.81
June 15, 2021KACDEP Dues		\$5.00x	\$3951.81
June 15, 2021 ck#1141 to Shawnee County Extension	\$43.20x	--	\$3908.61
June 30, 2021		.49	\$3909.10
July 30, 2021		.50	\$3909.60
August 31, 2021		.49	\$3910.09
September 29, 2021 ck#1142 new agent meal	\$183.84x	--	\$3726.25
September 30, 2021		.49	\$3726.74
October 31, 2021		.48	\$3727.22
November 30, 2021		.46	\$3727.68
December 31, 2021		.48	\$3728.16
January 31, 2022		.47	\$3728.63
February 10, 2022 dues deposit		\$1295.00	\$5023.63
February 28, 2022		.51	\$5024.14
March 31, 2022		.62	\$5024.78
April 29, 2022		.62	\$5025.40
May 31, 2022		.64	\$5026.04
June 30, 2022		.62	\$5026.66
July 15, 2022 ck#1151 new agent meal	\$396.48x	-	\$4630.18
July 29, 2022		.61	\$4630.79
August 31, 2022		.59	\$4631.38
September 13, 2022 ck#1143	\$600.00x	-	\$4031.38
October 7, 2022		.80	\$4032.18

Savings Account	Debits	Credits	Balance
June 1, 2020 Beginning Balance			\$991.58
June 30, 2020 Interest		.21	\$991.79
July 31, 2020 Interest		.21	\$992.00
August 31, 2020 Interest		.21	\$992.21
November 30, 2020 Interest		.41	\$992.62
February 26, 2021 Interest		.37	\$992.99
May 28, 2021 Interest		.37	\$993.36
August 31, 2021		.38	\$993.74
November 30, 2021		.37	\$994.11
February 28, 2022		.37	\$994.48
May 31, 2022		.37	\$994.85
August 31, 2022		.38	\$995.23

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