

**Ohio State Beekeepers Association  
Transaction Report  
January - December 2019**

|  | Date       | Transacti<br>on Type | Num | Name   | Memo/Description                               | Amount             |
|--|------------|----------------------|-----|--|--|--------------------|
| <b>Income- MEMBER SERVICES</b>                       |            |                      |     |  |  |                    |
| <b>Affiliate Services</b>                            |            |                      |     |  |  |                    |
| <b>Affiliate Member Fee</b>                          |            |                      |     |  |  |                    |
|  | 02/12/2019 | Deposit              |     | Warren County Beekeepers Assn.               |  | 80.00              |
|  | 02/14/2019 | Deposit              |     | Medina County Beekeepers Assn                |  | 80.00              |
|  | 02/14/2019 | Deposit              |     | Greater Grand Lake Beekeepers Assn           |  | 80.00              |
|  | 02/14/2019 | Deposit              |     | Portage County Beekeepers Assn.              |  | 80.00              |
|  | 02/21/2019 | Deposit              |     | Tuscarawas County Beekeepers Assn            |  | 80.00              |
|  | 02/21/2019 | Deposit              |     | Guernsey Noble Beekeepers                    |  | 80.00              |
|  | 02/25/2019 | Deposit              |     | Maumee Valley Beekeepers Assoc.              |  | 80.00              |
|  | 02/25/2019 | Deposit              |     | Ashtabula County Beekeepers Assn             |  | 80.00              |
|  | 02/25/2019 | Deposit              |     | Sandusky River Valley Beekeepers             |  | 80.00              |
|  | 02/25/2019 | Deposit              |     | Lake County Beekeepers Assn.                 |  | 80.00              |
|  | 03/12/2019 | Deposit              |     | Richland County Beekeepers Assn.             |  | 80.00              |
|  | 03/12/2019 | Deposit              |     | Trumbull County Beekeepers Association       |  | 80.00              |
|  | 03/12/2019 | Deposit              |     | Miami Valley Beekeepers Assn                 |  | 80.00              |
|  | 04/17/2019 | Deposit              |     | Harrison County Beekeepers Association       |  | 80.00              |
|  | 05/03/2019 | Deposit              |     | Black Swamp Beekeepers                       |  | 80.00              |
|  | 05/09/2019 | Deposit              |     | Fairfield County Beekeepers Association, Inc |  | 80.00              |
|  | 06/28/2019 | Deposit              |     | Geauga County Beekeepers Assn                |  | 80.00              |
|  | 10/08/2019 | Deposit              |     | Pollinator Sanctuary                         | prorated                                       | 28.30              |
|  | 10/08/2019 | Deposit              |     | Northwest Ohio Beekeepers Assn               | prorated                                       | 38.77              |
|  | 12/05/2019 | Deposit              |     | Greene County Beekeepers Assn                | paid late when invoice was issued in Feb. 2019 | 80.00              |
|  | 12/07/2019 | Deposit              |     | Scioto Valley Beekeepers                     | they missed the invoice back in Feb.           | 80.00              |
| <b>Total for Affiliate Member Fee</b>                |            |                      |     |  |  | <b>\$ 1,587.07</b> |
| <b>Affiliate- Directors &amp; Officers Insurance</b> |            |                      |     |  |  |                    |
|  | 02/12/2019 | Deposit              |     | Warren County Beekeepers Assn.               |  | 56.25              |
|  | 02/14/2019 | Deposit              |     | Medina County Beekeepers Assn                |  | 71.87              |
|  | 02/14/2019 | Deposit              |     | Greater Grand Lake Beekeepers Assn           |  | 56.87              |
|  | 02/14/2019 | Deposit              |     | Portage County Beekeepers Assn.              |  | 23.12              |
|  | 02/21/2019 | Deposit              |     | Guernsey Noble Beekeepers                    |  | 36.87              |
|  | 02/21/2019 | Deposit              |     | Tuscarawas County Beekeepers Assn            |  | 13.12              |
|  | 02/25/2019 | Deposit              |     | Lake County Beekeepers Assn.                 |  | 21.87              |
|  | 02/25/2019 | Deposit              |     | Sandusky River Valley Beekeepers             |  | 87.50              |
|  | 02/25/2019 | Deposit              |     | Ashtabula County Beekeepers Assn             |  | 35.62              |
|  | 02/25/2019 | Deposit              |     | Maumee Valley Beekeepers Assoc.              |  | 62.50              |

|  |            |         |  |   |                  |
|--|------------|---------|--|---|------------------|
|  | 02/25/2019 | Deposit | Trumbull County Beekeepers Association       |   | 8.75             |
|  | 03/12/2019 | Deposit | Richland County Beekeepers Assn.             |   | 38.75            |
|  | 03/12/2019 | Deposit | Miami Valley Beekeepers Assn                 |   | 136.25           |
|  | 04/17/2019 | Deposit | Harrison County Beekeepers Association       |   | 25.62            |
|  | 05/03/2019 | Deposit | Black Swamp Beekeepers                       |   | 34.37            |
|  | 05/09/2019 | Deposit | Fairfield County Beekeepers Association, Inc |   | 54.37            |
|  | 06/28/2019 | Deposit | Geauga County Beekeepers Assn                |   | 12.50            |
|  | 10/08/2019 | Deposit | Pollinator Sanctuary                         | prorated  | 4.37             |
|  | 12/05/2019 | Deposit | Greene County Beekeepers Assn                | 120 members   | 75.00            |
|  | 12/07/2019 | Deposit | Scioto Valley Beekeepers                     |   | 82.50            |
|  | 12/27/2019 | Deposit | Trumbull County Beekeepers Association       | for 2020 Affiliation- sent with application   | 33.75            |
| <b>Total for Affiliate- Directors &amp; Officers Insurance</b> |            |         |  |   | <b>\$ 971.82</b> |
| <b>Affiliate- Property &amp; Liability Insurance</b>           |            |         |  |   |                  |
|  | 02/12/2019 | Deposit | Warren County Beekeepers Assn.               |   | 56.25            |
|  | 02/14/2019 | Deposit | Medina County Beekeepers Assn                |   | 71.88            |
|  | 02/14/2019 | Deposit | Greater Cleveland Beekeepers Assn            |   | 56.88            |
|  | 02/14/2019 | Deposit | Portage County Beekeepers Assn.              |   | 23.13            |
|  | 02/21/2019 | Deposit | Tuscarawas County Beekeepers Assn            |   | 13.13            |
|  | 02/21/2019 | Deposit | Guernsey Noble Beekeepers                    |   | 36.88            |
|  | 02/25/2019 | Deposit | Trumbull County Beekeepers Association       |   | 8.75             |
|  | 02/25/2019 | Deposit | Lake County Beekeepers Assn.                 |   | 21.88            |
|  | 02/25/2019 | Deposit | Maumee Valley Beekeepers Assoc.              |   | 62.50            |
|  | 02/25/2019 | Deposit | Ashtabula County Beekeepers Assn             |   | 35.63            |
|  | 02/25/2019 | Deposit | Sandusky River Valley Beekeepers             |   | 87.50            |
|  | 03/12/2019 | Deposit | Miami Valley Beekeepers Assn                 |   | 136.25           |
|  | 03/12/2019 | Deposit | Richland County Beekeepers Assn.             |   | 38.75            |
|  | 04/17/2019 | Deposit | Harrison County Beekeepers Association       |   | 25.63            |
|  | 05/03/2019 | Deposit | Black Swamp Beekeepers                       |   | 34.38            |
|  | 05/09/2019 | Deposit | Fairfield County Beekeepers Association, Inc |   | 54.38            |
|  | 06/28/2019 | Deposit | Geauga County Beekeepers Assn                |   | 12.50            |
|  | 10/08/2019 | Deposit | Pollinator Sanctuary                         | prorated  | 4.38             |
|  | 10/08/2019 | Deposit | Northwest Ohio Beekeepers Assn               | prorated  | 10.85            |
|  | 12/05/2019 | Deposit | Greene County Beekeepers Assn                | 120 members   | 75.00            |
|  | 12/07/2019 | Deposit | Scioto Valley Beekeepers                     |   | 82.50            |
|  | 12/27/2019 | Deposit | Trumbull County Beekeepers Association       | for 2020 Affiliation sent with application  | 33.75            |
| <b>Total for Affiliate- Property &amp; Liability Insurance</b> |            |         |  |   | <b>\$ 982.78</b> |
| <b>Application Fee</b>   |            |         |  |   |                  |
|  | 01/14/2019 | Deposit | Maumee Valley Beekeepers Assoc.              |   | 25.00            |
|  | 02/25/2019 | Deposit | Trumbull County Beekeepers Association       |   | 25.00            |
|  | 04/29/2019 | Deposit | Fairfield County Beekeepers Association, Inc |   | 25.00            |
|  | 06/17/2019 | Deposit | Northwest Ohio Beekeepers Assn               | application given to Tim Arbeit<br>cash pmt made 6-11-19. delay in deposit due to the need for<br>clarification of their EIN and formal name of the group | 25.00            |
|  | 07/31/2019 | Deposit | Pollinator Sanctuary                         |   | 25.00            |

|  |            |         |      |  |  |                    |
|--|------------|---------|------|--|--|--------------------|
| <b>Total for Application Fee</b>   |            |         |      |  |  | <b>\$ 125.00</b>   |
| <b>Ohio Secretary of State Incorporation Filing for Affiliates</b>           |            |         |      |  |  |                    |
|  | 02/25/2019 | Deposit |      | Trumbull County Beekeepers Association | for OSBA to complete for them                              | 99.00              |
|  | 05/16/2019 | Check   | 3526 | Ohio Secretary of State                | for Geauga County Affiliate                                | -99.00             |
|  | 06/28/2019 | Deposit |      | Geauga County Beekeepers Assn          | reimburse OSBA for this filing for them                    | 99.00              |
|  | 10/08/2019 | Deposit |      | Pollinator Sanctuary                   | prorated   | 99.00              |
|  | 10/08/2019 | Deposit |      | Northwest Ohio Beekeepers Assn         | prorated   | 99.00              |
| <b>Total for Ohio Secretary of State Incorporation Filing for Affiliates</b> |            |         |      |  |  | <b>\$ 297.00</b>   |
| <b>Total for Affiliate Services</b>  |            |         |      |  |  | <b>\$ 3,963.67</b> |
| <b>Total for Income- MEMBER SERVICES</b>                                     |            |         |      |  |  | <b>\$ 3,963.67</b> |
| <b>TOTAL</b>   |            |         |      |  |  | <b>\$ 3,963.67</b> |
| <br>   |            |         |      |  |  |                    |
| <b>Expense- MEMBER SERVICES</b>  |            |         |      |  |  |                    |
| <b>Affiliate Program Expenses</b>  |            |         |      |  |  |                    |
| <b>Affiliate Filing Fee to Secretary of State</b>                            |            |         |      |  |  |                    |
|  | 03/26/2019 | Check   | 3461 | Ohio Secretary of State                | for Trumbull County Beekeepers                             | 99.00              |
|  | 10/17/2019 | Check   | 3617 | Ohio Secretary of State                | Northwest Ohio Beekeepers Assn. filing fee                 | 99.00              |
|  | 10/17/2019 | Check   | 3618 | Ohio Secretary of State                | Pollinator Sanctuary & Training Fac. of Defiance           | 99.00              |
|  | 11/05/2019 | Check   | 3654 | Ohio Secretary of State                | for Black Swamp Beekeepers                                 | 99.00              |
| <b>Total for Affiliate Filing Fee to Secretary of State</b>                  |            |         |      |  |  | <b>\$ 396.00</b>   |
| <b>Affiliate Program Expenses</b>  |            |         |      |  |  |                    |
|  | 05/06/2019 | Check   | 3487 | US Postmaster                          | postage for 13 Affiliate certificates                      | 13.00              |
| <b>Total for Affiliate Program Expenses</b>                                  |            |         |      |  |  | <b>\$ 13.00</b>    |
| <b>Affiliate-Directors &amp; Officers Insurance</b>                          |            |         |      |  |  |                    |
|  | 10/08/2019 | Deposit |      | Northwest Ohio Beekeepers Assn         | prorated   | -10.84             |
| <b>Total for Affiliate-Directors &amp; Officers Insurance</b>                |            |         |      |  |  | <b>-\$ 10.84</b>   |
| <b>OH Attorney General Annual Fee</b>  |            |         |      |  |  |                    |
|  | 05/07/2019 | Check   |      | Ohio Attorney General                  | 2018 IRS 990 GROUP filing to OH Atty General- annual fee   | 200.00             |
|  | 05/07/2019 | Check   |      | Ohio Attorney General                  | 2018 IRS 990 Annual report filing for the GROUP- Trust fee | 50.00              |
| <b>Total for OH Attorney General Annual Fee</b>                              |            |         |      |  |  | <b>\$ 250.00</b>   |
| <b>Total for Affiliate Program Expenses</b>                                  |            |         |      |  |  | <b>\$ 648.16</b>   |
| <b>Total for Expense- MEMBER SERVICES</b>                                    |            |         |      |  |  | <b>\$ 648.16</b>   |
| <b>TOTAL</b>   |            |         |      |  |  | <b>\$ 648.16</b>   |

