

Iowa Tribe of Kansas and Nebraska
Ioway Bee Farm
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Donations	\$0.48
Contract/Grant/Restricted	\$2,138.72
USDA Income	\$4,160.33
Sales-Other	\$772,295.68
Totals for Fund 46:	<u>\$778,595.21</u>
Total Revenues	<u>\$778,595.21</u>
Expenses	
Personnel Expense	\$121,454.82
Subscriptions & Publications	\$93.45
Mileage/Travel Expense	\$752.66
Supplies- Office	\$111.55
Supplies- Other	\$27,793.40
Postage & Freight Expense	\$9,419.75
Licenses ,Permits , and Fees Expense	\$275.49
Professional Fees - Legal and Acct	\$1,524.00
Professional Fees - Other	\$3,744.00
Maintenance - Buildings	\$210.00
Repairs- Equipment	\$117.00
"Gasoline, Fuel, & Oil Expense"	\$1,053.13
Auto Expense	\$9,868.47
Telephone	\$1,811.60
Utilities	\$5,866.49
Bank Charges	\$150.00
Cost of goods sold	\$685,226.49
Rental Exp - Office Buildings	\$6,048.00
Bees Expenses	(\$912.70)
Event Expenses	\$2,025.00
Totals for Fund 46:	<u>\$876,632.60</u>
Total Expenses	<u>\$876,632.60</u>
Transfers	
Interfund Transfer	\$858.38
Totals for Fund 46:	<u>\$858.38</u>
Total Transfers	<u>\$858.38</u>
BEGINNING FUND BALANCE	(\$634,395.64)
NET SURPLUS/(DEFICIT)	(\$98,895.77)
ENDING FUND BALANCE	<u>(\$733,291.41)</u>