

CSBA Financial SUMMARY		2019		
Checking		January	February	March
Beginning Balance		\$ 27,208.60	\$ 26,565.18	26523.14
1/31, NO Deposits or PayPal Transfers		\$ -		
2/6, Xfer from PayPal			\$ 1,255.74	
2/15, Amazon Smile donation			\$ 6.47	
2/26, Deposit, membership, check #1826, Schott			\$ 10.00	
3/6, Deposit, PayPal Transfer, memberships from Feb & 1 SBC registration, \$50				\$ 248.28
3/11, Closed Savings Account, unwilling to pay \$10/mo 'inactive' fee?!				\$ 500.63
3/25, Deposit, Memberships [2]				\$ 50.00
Income		\$ -	\$ 1,272.21	\$ 798.91
1/15, Chk #1482, Graphic Assassin, web maintenance, Dec.		\$ 85.00		
1/22, PT Card, PPAN, Donation, annual		\$ 500.00		
1/22, PT Card, Membership, Western Apiculture Society, annual		\$ 20.00		
1/24, PT Card, Grasshopper, State Swarm Hotline, 'Spy Bees'		\$ 18.42		
1/30, PT Card, Mailchimp, Membership Database, monthly		\$ 20.00		
1/28, Chk 1483, Garfield County Fairgrounds, Deposit, Summer Meeting			\$ 500.00	
1/31, PT Card, American Bee Federation, Donation, annual			\$ 500.00	
2/4, Chk# 1485, Tina Sebestyen, Repay Adobe Acrobat Subscription, master			\$ 179.88	
2/19, PT Card, Store Locator Plus, mapping software for website swarm process			\$ 5.00	
2/20, Chk# 1486, Graphic Assassin, website maint & website software for swarms			\$ 100.00	
2/25 PT Card, Grasshopper, Spy Bees			\$ 19.37	
2/26, PT Card, Colorado Secretary of State, annual registration [tax form] fee			\$ 10.00	
3/1, PT Card, Mail Chimp, monthly, membership list				\$ 20.00
3/5, Chk# 1484, <u>from 1/30/19</u> , Winter Meeting, Diana Cox-Foster, Expenses				\$ 719.82
3/6, Chk# 1487, Graphic Assassin, monthly web maintenance				\$ 85.00
3/19, PT Card, StoreLocatorPlus, software for SpyBees swarm hotline enhancement				\$ 5.00
3/25, PT Card, Grasshopper, Spy Bees				\$ 23.88
3/25, PT Card, Wal Mart, annual office supplies for treasurer, printer ink & envelopes				\$ 87.13
3/25, PT Card, Wal Mart, annual office supplies for treasurer, 1 ream printer paper				\$ 6.12
Expenses		\$ 643.42	\$ 1,314.25	\$ 946.95
Outstanding Deposits, Checks, Petty Cash & PT Card				
12/7/18, Send Graphic Assissin replacement check, certified mail, <u>owe Bob \$7.60</u>				
11/2017, Chk# 1424, Blank Check to Kristina Williams, treasurer backup, IF NEEDED				
Ending Balance: Matches Bank to the Penny		\$ 26,565.18	\$ 26,523.14	\$ 26,375.10

< Balanced at 4/4/19

AVAILABLE BALANCE >> SUBTRACT total outstanding deposits & expenses >> \$ 26,375.10
 MASTER BEEKEEPER AVAILABLE BALANCE >> SUBTRACT from bank balance >> \$ 2,992.46 \$23,382.64

Petty Cash