CSBA Financial SUMMARY — 2019

Checking	June	July	August
Beginning Balance	$ 29,797.96	$ 32,308.65	$ 32,662.91
6/3, Deposit, SBC registrations, memberships	$ 210.00		
6/5, Deposit, PayPal Transfer, memberships, SBC registrations, minus transaction fees	$ 2,133.18		
6/10, Deposit, SBC at the door [lunches, dinners, t-shirts, affiliated club dues, redeposit cash box see	$ 1,918.00		
6/25, Deposit, affiliated club dues & membership	$ 891.00		
7/8, Deposit, memberships		$ 500.00	
8/8, Deposit, PayPal Transfer, memberships, logo sweatshirts, master beekeeper fee			$ 1,336.52
8/29, Deposit, Colby web ad, Mile Hive club dues			$ 295.00
Income	$ 5,152.18	$ 500.00	$ 1,631.52
5/23, Chk# 1492, Paul Limbach, Chk # 1491 VOIDED, Lungren nucs vs. speakers fee, reissued for	$ 375.00		
6/2, Chk#1493, Graphic Assassin, Josh Potter, montly web maintenance	$ 85.00		
6/3, Chk# 1494, CSBA, cash withdrawal for walk up registration & dinners at summer	$ 200.00		
6/8, Chk # 1496, Whistle Pig Catering, summer meeting lunch [60]	$ 675.00		
6/8, Chk# 1497, Burning Mountain Pizza & Subs, summer meeting, spaghetti dinner	$ 900.00		
6/11, Chk# 1498, Garfield County Fairgrounds, summer meeting, room rental fee	$ 125.00		
6/19, Chk# 1499, Whistle Pig Catering, tip for summer meeting lunch efforts	$ 75.00		
6/24, Chk# 1500, Rebecca Sunderlin, repaid for covering John Lungren's motel room	$ 125.82		
6/27, PT Card, Grasshopper.com, monthly, swarm hotline, spy bees	80.67		
7/9, Chk #1501, Graphic Assassin, monthly web maintenance		$ 85.00	
7/18, PT Card, MailChimp		$ 9.99	
7/25, PT Card, Grasshopper, monthly swarm hotline, spy bees		$ 50.75	
7/26, Chk# 1502, Ed Colby, Repay Summer Bee College expenses from June			$ 696.67
8/13. Chk# 1503, Graphic Assassin, monthly website maintenance			$ 85.00
8/19, PT Card, Mailchimp, newsletter campaign, catchup from failed credit card transaction, bank change			$ 29.95
8/26, PT Card, Grasshopper, swarm hotline number 'spy bees'			$ 59.30
Expenses	$ 2,641.49	$ 145.74	$ 870.92
Outstanding Deposits, Checks, Petty Cash & PT Card			
8/29, Chk# 1504, Graphic Assassin, monthly web maintenance & requested modifications > $127.00			
8/31, Chk# 1505, Liz Walsh, winter meeting expense, reimburse airfare, > $414.00			
9/2, PT Card, Mailchimp, newsletter campaign, > $18.00			

6/8/19, Chk# 1495, NEW Blank Check to Kristina Williams, treasurer backup, IF NEEDED. Guaranty Bank acquired by Independent Bank, Jan 1st.

Ending Balance: Matches Bank to the Penny	$ 32,308.65	$ 32,662.91	$ 33,423.51

< Balanced at 9/5/19

Petty Cash