# CSBA Financial SUMMARY — 2019

| Checking | May | June | July |
|---|---|---|---|
| **Beginning Balance** | $ 27,163.25 | $ 29,797.96 | $ 32,308.65 |
| 5/9, Deposit, Amazon Smile, donation | $ 5.00 | | |
| 5/13 Deposit, Summer Bee College [SBC] registratons, memberships, affiliated club dues | $ 2,646.00 | | |
| 5/22, Deposit, SBC registrations, memberships, affiliated club dues | $ 829.00 | | |
| 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 seed [$200] | | $ 1,918.00 | |
| 6/25, Deposit, affiliated club dues & membership | | $ 891.00 | |
| 7/8, Deposit, memberships | | | $ 500.00 |
| **Income** | $ 3,480.00 | $ 5,152.18 | $ 500.00 |
| | | | |
| 5/2, Chk# 1490, Graphic Assassin [web master], set up swarm map system + monthly web mainter | $ 507.00 | | |
| 5/6, PT Card, Donation to support school kids going to global finals in Missouri | $ 220.00 | | |
| 5/13, Chk# 1491, $750., Paul Limbach CSBA repayment for nucs donated to Jon Lundgren > | | | |
| 5/20, PT Card, Software upgrade for swarm hotline / spy bees | $ 35.00 | | |
| 5/24, PT Card, Grasshopper.com, monthly, swarm hotline, spy bees | $ 56.29 | | |
| 5/30, PT Card, MailChimp, monthly [June], send newsletter/membership list | $ 27.00 | | |
| 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 |
| **Expenses** | $ 845.29 | $ 2,641.49 | $ 145.74 |
| **Outstanding Deposits, Checks, Petty Cash & PT Card** | | | |
| 7/26, Chk# 1502, Ed Colby, Repay SBC expenses from June > $696.67 | | | |
| 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 | $ 29,797.96 | $ 32,308.65 | $ 32,662.91 < Balanced at 8/3/19 |

| Petty Cash |
|---|
| |