

# CSBA Financial SUMMARY

2019

Checking	August	September	October
<b>Beginning Balance</b>	<b>\$ 32,662.91</b>	<b>\$ 33,423.51</b>	<b>\$ 31,894.16</b>
7/8, Deposit, memberships			
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		
9/10, Deposit,		\$ 133.00	
10/1, Deposit, PayPal Transfer, memberships, master beekeeper fee, winter meeting registrations			\$ 1,188.84
10/28, Deposit, PayPal Transfer, winter meeting registrations & memberships			\$ 1,786.41
10/30, Deposit, Network for Good Donation, ASSOCIATE membership [\$75]			\$ 529.45
<b>Income</b>	<b>\$ 1,631.52</b>	<b>\$ 133.00</b>	<b>\$ 3,504.70</b>
7/9, Chk #1501, Graphic Assassin, monthly web maintenance			
7/18, PT Card, MailChimp			
7/25, PT Card, Grasshopper, monthly swarm hotline, spy bees			
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 ch	\$ 29.95		
8/26, PT Card, Grasshopper, swarm hotline number 'spy bees'	\$ 59.30		
9/4, PT Card, Mailchimp, newsletter		\$ 18.00	
9/4, Chk# 1504, Graphic Assassin, monthly website maintenance plus modifications		\$ 127.00	
9/18, PT Card, Mailchimp, <b>bank charge identical to last month's failed ccard transaction - checking on it!</b>		\$ 29.95	
9/23, Chk# 1505, Liz Walsh, winter meeting expense, reimburse airfare		\$ 414.00	
9/24, Chk# 1506, Mountain Graphics, hooded logo sweatshirts		\$ 1,023.51	
9/25, PT Card, Grasshopper, swarm hotline number 'spy bees'		\$ 49.89	
10/1, Chk# 1507, Graphic Assassin, monthly web maintenance > \$85			\$ 85.00
10/4, PT Card, Mailchimp, newsletter manager, campaign 1			\$ 31.49
10/15, PT Card, Colorado Secretary of State, annual registraion fee			\$ 10.00
10/18, PT Card, Mailchimp, newsletter manager, campaign 2			\$ 29.95
10/25, PT Card, Grasshopper, phone system supporting state swarm hotline ['spy bees']			\$ 26.98
10/29, PT Card, US Postal Service, 20 first class stamps,			\$ 11.00
10/29, PT Card, Office Depot, office supplies, treasurer [printer paper, ink, name badges			\$ 130.33
10/29, Chk# 1508, Cash for Winter Meeting, walk up registraions, misc. expenses at venue, redeposited next week			\$ 300.00
10/31, PT Card, VistaPrint, Order more checks			\$ 19.69
<b>Expenses</b>	<b>\$ 870.92</b>	<b>\$ 1,662.35</b>	<b>\$ 644.44</b>
<b>Outstanding Deposits, Checks, Petty Cash &amp; PT Card</b>			
10/29, Chk 1509, Graphic Assassin, web maint. & renew software for swarm hotline (\$120.00)			
11/1, PT, FedEx Office, 50 copies of annual & monthly financial summaries			
6/8/19, Chk# 1495, NEW Blank Check to Kristina Williams, treasurer backup, IF NEEDED. Guaranty Bank acquired by Independent Bank, Jan 1st.			
<b>Ending Balance: Matches Bank to the Penny</b>	<b>\$ 33,423.51</b>	<b>\$ 31,894.16</b>	<b>\$ 34,754.42</b>

< Balanced at 11/1/19