CSBA Financial SUMMARY | 2019

Checking	September	October	Correction	November	
Beginning Balance >>>>>	**$ 33,423.51**	**$ 31,894.16**	see note	**$ 34,774.11**	
9/10, Deposit,	$ 133.00		below		
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			
11/5, Deposit, PayPal Transfer, winter meeting registrations & memberships, master beekeeper, journeyman				$ 1,046.00	
11/7, Deposit, Sterling Correctional Facility, Sideliner Membership				$ 25.00	
11/20, Deposit, Westminster Bee Club				161	
Total Income >>>>>	**$ 133.00**	**$ 3,504.70**		**$ 1,232.00**	
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,	$ 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. See Treasurer's NOTE, below		$ 19.69	> cleared 11/1		
11/1, PT Card, VistaPrint, Order more checks				$ 19.69	
11/1, PT Card, FedEx Office, copies for winter meeting				$ 21.08	
11/4, PT Card, MailChimp, newsletter, based on number of email addresses in CSBA membership database				$ 31.49	
11/5, Chk# 1509, Graphic Assassin, monthly web maintenance				$ 120.00	
11/5, Chk# 1510, Winter Meeting, Apple Junction Catering				$ 1,740.00	
11/5, Chk# 1511, Winter Meeting Speaker, Amy Franklin				$ 150.00	
11/6, Chk# 1512, Winter Meeting Speaker, Mario Padilla				$ 150.00	
11/8, PT Card, StoreLocator Plus, renew software license for Swarm Hotline managed by webmaster				$ 65.00	
11/15, Chk#1513, Winter Meeting Speaker, Elizabeth Walsh				$ 500.00	
11/18, PT Card, MailChimp, newsletter				$ 29.95	
11/19, Chk#1514, Winter Meeting, Honey Contest Winner				$ 300.00	
11/25, PT Card, Grasshopper, Swarm Hotline telephone system, keeps same phone number all year				$ 18.64	
11/29, Chk#1516, Winter Meeting Expenses, Ed Colby				$ 158.31	
Total Expenses >>>>>	**$ 1,662.35**	**$ 644.44**	$ 624.75	**$ 3,304.16**	
Outstanding Deposits, Checks, Petty Cash & PT Card					
10/29, Chk 1509, Graphic Assassin, web maint. & renew software for swarm hotline ($120.00)					
11/1, PT, FedEx Office, 50 copies of annual & monthly financial summaries					
6/8/19, Chk# 1495, NEW Blank Check to Kristina Williams, treasurer backup, IF NEEDED. Guaranty Bank acquired by Independent Bank, Jan 1st.					
Ending Balance: Matches Bank to the Penny >>>>>	**$ 31,894.16**	**$ 34,754.42**		**$ 32,701.95**	**< Balanced at 1/20/20**
		bank stmnt >	$34,774.11		

Treasurer's NOTE: ERROR CORRECTION, while balancing the October transactions against the bank statement I inadvertently included a transaction [$19.69] that DID NOT CLEAR the bank until November 1st. The Ending Balance reported [$34,754.42] is CORRECT, but DOES NOT match the bank statement [$34,744.11]. Subtracting the $19.69 from the $34,754.42 results in the bank balance on the statement. I have ADDED an extra column for this report and will begin November with the bank's statment balance [$34774.11]