

Colorado State Beekeepers Association, Annual Financial Summary, 11/1/20 to 10/31/21

	2020		2021 >>										statement date
	11/1/20	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	10/29/21	
Beginning Balance	\$ 37,386.33	\$ 37,756.76	\$ 37,483.79	\$ 37,535.37	\$ 37,909.44	\$ 39,074.60	\$ 37,955.83	\$ 44,103.88	\$ 42,805.20	\$ 44,216.66	\$ 43,146.28	\$ 44,980.57	
Income	\$ 950.13	\$ 588.97	\$ 1,028.00	\$ 700.00	\$ 1,552.00	\$ 1,013.00	\$ 6,375.00	\$ 945.00	\$ 2,541.00	\$ -	\$ 2,405.86	\$ 2,788.90	Total Income \$ 20,887.86
Expenses	\$ 579.70	\$ 831.94	\$ 976.42	\$ 325.93	\$ 386.84	\$ 2,131.77	\$ 226.95	\$ 2,243.68	\$ 1,129.54	\$ 563.27	\$ 571.57	\$ 2,480.18	Total Expenses \$ 12,447.79
Ending Balance	\$ 37,756.76	\$ 37,483.79	\$ 37,535.37	\$ 37,909.44	\$ 39,074.60	\$ 37,955.83	\$ 44,103.88	\$ 42,805.20	\$ 44,216.66	\$ 43,146.28	\$ 44,980.57	\$ 45,289.29	Net Gain or Loss \$ 8,440.07