

CSBA Financial SUMMARY		2019		
Checking		December	January	February
Beginning Balance		\$ 29,484.65	\$ 27,208.60	\$ 26,565.18
12/12, Xfer from PayPal		\$ 1,472.16		
1/31, NO Deposits or PayPal Transfers			\$ -	
2/6, Xfer from PayPal				\$ 1,255.74
2/15, Amazon Smile donation				6.47
2/26, Deposit, membership, check #1826, Schott				10
Income		\$ 1,472.16	\$ -	\$ 1,272.21
1/15, Chk #1482, Graphic Assassin, web maintenance, Dec.		\$ 85.00		
1/22, PT Card, PPAN, Donation, annual		\$ 500.00		
1/22, PT Card, Membership, Western Apiculture Society, annual		\$ 20.00		
1/24, PT Card, Grasshopper, State Swarm Hotline, 'Spy Bees'		\$ 18.42		
1/30, PT Card, Mailchimp, Membership Database, monthly		\$ 20.00		
1/28, Chk 1483, Garfield County Fairgrounds, Deposit, Summer Meeting				\$ 500.00
1/31, PT Card, American Bee Federation, Donation, annual				\$ 500.00
2/4, Chk# 1485, Tina Sebestyen, Repay Adobe Acrobat Subscription, master beekeepers				\$ 179.88
2/19, PT Card, Store Locator Plus, mapping software for website swarm process				\$ 5.00
2/20, Chk# 1486, Graphic Assassin, website maint & website software for swarms				\$ 100.00
2/25 PT Card, Grasshopper, Spy Bees				\$ 19.37
2/26, PT Card, Colorado Secretary of State, annual registration [tax form] fee				\$ 10.00
Expenses		\$ 3,748.21	\$ 643.42	\$ 1,314.25
Outstanding Deposits, Checks, Petty Cash & PT Card				
12/7/18, Send Graphic Assissin replacement check, certified mail, owe Bob \$7.60				
1/30, Chk # 1484, Winter Meeting, Diana Cox-Foster, Expenses				\$ 719.82
11/2017, Chk# 1424, Blank Check to Kristina Williams, treasurer backup, IF NEEDED				
Ending Balance: Matches Bank to the Penny		\$ 27,208.60	\$ 26,565.18	\$ 26,523.14

< Balanced at 3/5/19

AVAILABLE BALANCE >> SUBTRACT total outstanding deposits & expenses >> \$ 25,803.32
 MASTER BEEKEEPER AVAILABLE BALANCE >> SUBTRACT from bank balance >> \$ 3,453.09 \$ 22,350.23

Petty Cash