

| CSBA Financial SUMMARY | | 2019 | | |
|---|--|---------------------|---------------------|---------------------|
| Checking | | January | February | March |
| Beginning Balance | | \$ 27,208.60 | \$ 26,565.18 | 26523.14 |
| 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 | | | \$ 10.00 | |
| 3/6, Deposit, PayPal Transfer, memberships from Feb & 1 SBC registration, \$50 | | | | \$ 248.28 |
| 3/11, Closed Savings Account, unwilling to pay \$10/mo 'inactive' fee?! | | | | \$ 500.63 |
| 3/25, Deposit, Memberships [2] | | | | \$ 50.00 |
| Income | | \$ - | \$ 1,272.21 | \$ 798.91 |
| 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 | | | \$ 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 | |
| 3/1, PT Card, Mail Chimp, monthly, membership list | | | | \$ 20.00 |
| 3/5, Chk# 1484, <u>from 1/30/19</u> , Winter Meeting, Diana Cox-Foster, Expenses | | | | \$ 719.82 |
| 3/6, Chk# 1487, Graphic Assassin, monthly web maintenance | | | | \$ 85.00 |
| 3/19, PT Card, StoreLocatorPlus, software for SpyBees swarm hotline enhancement | | | | \$ 5.00 |
| 3/25, PT Card, Grasshopper, Spy Bees | | | | \$ 23.88 |
| 3/25, PT Card, Wal Mart, annual office supplies for treasurer, printer ink & envelopes | | | | \$ 87.13 |
| 3/25, PT Card, Wal Mart, annual office supplies for treasurer, 1 ream printer paper | | | | \$ 6.12 |
| Expenses | | \$ 643.42 | \$ 1,314.25 | \$ 946.95 |
| Outstanding Deposits, Checks, Petty Cash & PT Card | | | | |
| 12/7/18, Send Graphic Assissin replacement check, certified mail, <u>owe Bob \$7.60</u> | | | | |
| 11/2017, Chk# 1424, Blank Check to Kristina Williams, treasurer backup, IF NEEDED | | | | |
| Ending Balance: Matches Bank to the Penny | | \$ 26,565.18 | \$ 26,523.14 | \$ 26,375.10 |

< Balanced at 4/4/19

AVAILABLE BALANCE >> SUBTRACT total outstanding deposits & expenses >> \$ 26,375.10
 MASTER BEEKEEPER AVAILABLE BALANCE >> SUBTRACT from bank balance >> \$ 2,992.46 \$23,382.64

Petty Cash