

CSBA Financial SUMMARY		2019		
Checking		March	April	May
<b>Beginning Balance</b>		<b>26523.14</b>	<b>\$ 26,375.10</b>	<b>\$ 27,163.25</b>
3/6, Deposit, PayPal Transfer, memberships from Feb & 1 SBC registration, \$50		\$ 248.28		
3/11, <b>Closed</b> Savings Account, unwilling to pay \$10/mo 'inactive' fee?!		\$ 500.63		
3/25, Deposit, Memberships [2]		\$ 50.00		
4/9, Deposit, Memberships [1]			\$ 10.00	
4/29, Deposit, Memberships [1]			\$ 10.00	
4/30, Deposit, PayPal Transfer, memberships, SBC registrations, MBK registraion, minus transaction		\$ 1,413.36		
5/9, Deposit, Amazon Smile, donation				\$ 5.00
5/13 Deposit, Summer Bee College [SBC] registratons, memberships, affiliated club dues				\$ 2,646.00
5/22, Deposit, SBC registrations, memberships, affiliated club dues				\$ 829.00
<b>Income</b>		<b>\$ 798.91</b>	<b>\$ 1,433.36</b>	<b>\$ 3,480.00</b>
3/1, PT Card, Mail Chimp, monthly, membership list		\$ 20.00		
3/5, Chk# 1484, from 1/30/19, 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		
4/1, PT Card, Mail Chimp, monthly, newsletter/membership list			\$ 20.00	
4/8, Chk# 1488, Graphic Assassin, monthly web maintenance			\$ 85.00	
4/15, Chk# 1489, Graphic Assassin, partial setup swarm hotline interactive [ZIP] map			\$ 277.00	
4/19, PT Card, StoreLocatorPlus.com, swarm hotline ZIP Code mapping software			\$ 40.78	
4/24, PT Card, Grasshopper.com, monthly, swarm hotline, spybees			\$ 27.55	
4/30, PT Card, MailChimp, monthly [May], newsletter/membership list			\$ 27.00	
4/30, PT Card, GoDaddy.com,website, annual			\$ 167.88	
5/2, Chk# 1490, Graphic Assassin [web master], set up swarm map system + monthly web maintenance				\$ 507.00
5/6, PT Card, Donation to support school kits going to global finals in Missouri				\$ 220.00
5/20, PT Card, Software upgrade for swarm hotline / spy bees				\$ 35.00
5/24, PT Card, Grasshopper.com, monthly, swarm hotline, syp bees				\$ 56.29
5/30, PT Card, MailChimp, monthly [June], send newsletter/membership list				\$ 27.00
<b>Expenses</b>		<b>\$ 946.95</b>	<b>\$ 645.21</b>	<b>\$ 845.29</b>
<b>Outstanding Deposits, Checks, Petty Cash &amp; PT Card</b>				
5/13, Chk# 1491, Paul Limbach CSBA repayment for nucs donated to Jon Lundgren for research in lieu of speaker				\$ <del>750.00</del>
5/23, Chk# 1492, Paul Limbach, Chk # 1491 VOIDED, Lungren nucs vs. speakers fee, NOT cashed at 5/31				\$ 375.00
6/2, Chk#1493, Graphic Assassin, Josh Potter, montly web maintenance				\$ 85.00
6/3, Chk# 1494, CSBA, cash withdrawal for walk up registration & dinners at summer meeting				\$ 200.00
6/8, Chk # 1496, Whistle Pig Catering, summer meeting lunch [60]				\$ 675.00
6/8, Chk# 1497, Burning Mountain Pizza & Subs, summer meeting, spaghetti dinner				\$ 900.00
6/11, Chk# 1498, Garfield County Fairgrounds, summer meeting, room rental fee				\$ 125.00
6/11, Expect additional expenses from summer meeting. I will reconcile income vs expenses in a separate report				TBD
6/8/19, Chk# 1495, NEW Blank Check to Kristina Williams, treasurer backup, IF NEEDED. Guaranty Bank acquired by Independent Bank, Jan 1st. New account #		\$ 26,375.10	\$ 27,163.25	\$ 29,797.96
		\$ 29,797.96		
<b>Ending Balance: Matches Bank to the Penny</b>		<b>\$ 3,032.46</b>	<b>\$ 26,765.50</b>	

< Balanced at 6/11/19

AVAILABLE BALANCE >> SUBTRACT total outstanding deposits & expenses >>  
MASTER BEEKEEPER AVAILABLE BALANCE >> SUBTRACT from bank balance >>

Petty Cash	seed amt	expenses	balance
	\$ 20.00	\$ 15.57	\$ 4.43
		\$ 3.00	
		\$ 1.00	
		\$ 1.19	
		\$ 6.92	
		\$ 3.46	
			20