CSBA Financial SUMMARY 2018

Checking	October	November	December	
Beginning Balance	**$ 26,717.80**	**$ 28,989.20**	**$ 29,504.65**	
10/1, Xfer from PayPal, memberships & winter meeting registrations	$ 794.70			
10/10, Deposit, Grant Proceeds for Master Beekeeper program,	$ 3,000.00			
10/15, Deposit,	$ 286.00			
10/22, Xfer from PayPal, memberships & winter meeting registrations	$ 1,242.33			
11/16, Deposit, Winter Meeting, [memberships, lunches, honey judging]		$ 788.00		
~~11/23, Check from Ed Colby, Winter Meeting Expenses, REPAID below~~ >> See Note >>		$ 256.00		
11/27, Deposit, **Donation** Check from Denver Museum of Nature & Science		$ 50.00		
12/12, Xfer from PayPal,			1472.16	
Income	**$ 5,323.03**	**$ 1,094.00**	**$ 1,472.16**	
10/5, Chk# 1468, Graphic Assassin, website maintenance and	$ 170.00			
10/15, Winter Meeting, cash, to make change for walk-up	$ 150.00			
10/16, Crown Awards, Achievement Pins, Master Beekeeper	$ 372.60			
10/16, Postmaster, 2 @ 20 each, postage stamps	$ 20.00			
10/16, Office Depot, name tags, sharpies, tape dispenser for winter meeing registratio	$ 29.02			
10/22, Debit Card, Mail Chimp, Dropbox payment setup account -	$ 10.00			
10/24, Debit Card, Grasshopper, state swarm hotling, monthly	$ 28.01			
10/24, Chk# 1469, Speaker' fee at local farmer's market, Ray Story,	$ 100.00			
10/27, Chk# 1470, Apple Junction Catering, winter meeting	$ 2,172.00			
11/21,Debit Card, Mail Chimp, Dropbox payment, Still Wrong		$ 10.00		
11/26, Debit Card, Grasshopper.com, State swarm hotline charges [spy bees]		$ 18.91		
11/26, Check 1471, Beth Conrey, Winter Meeting, speaker, expenses & honey sticks		$ 403.17		
11/27, Check 1472, Tina Sebestyen, Winter meeting travel expenses w/o speaker stip		$ 146.47		
11/30, Debit Card, MailChimp, monthly, membership list,			$ 20.00	<< see note
12/7, Bank Stop Check Fee, Payment in Nov to Graphic Assassin was returned as undeliverable?!			$ 35.00	
12/12, Debit Card, Membership, Pollinator Stewardship Council, annual			$ 500.00	
12/13, PayPal, Member reqested refund for winter meeting, spouse ill			$ 25.00	
12/13, Check, 1478, Repay R. Sunderlin for winter meeting expenses, venue & insurance			$ 608.79	
12/14, Check 1480, Resend check to Graphic Assassin & include December website maintenance			$ 694.00	
12/17, Check 1479, Winter meeting speakers stipend, approved by BOD			$ 500.00	
12/18, Check 1473, Mountain Graphics, CSBA T-shirt Order #1			$ 435.92	
12/18, Check 1476, Mountain Graphics, CSBA T-shirt Order #2			$ 367.15	
12/21, Debit Card, duplicate account, Bob's error, canceled 1/8/19			$ 10.00	
12/24, Grasshopper, State Swarm Hotline, monthly for Spy Bees			$ 19.90	
12/24, Check 1477, Ed Colby, winter meeting expenses			$ 436.57	
12/24, Check 1481, Ed Colby, repay Go Daddy, web hosting			$ 95.88	
12/31, Debit Card, MailChimp, monthly, membership list,			$ 20.00	
Expenses	**$ 3,051.63**	**$ 578.55**	**$ 3,768.21**	
Outstanding Deposits, Checks, Petty Cash & PT Card				
12/7, Send Graphic Assissin replacement check, certified mail, owe Bob $7.60				
~~11/16, Check 1474, Graphic Assassin, Monthly Web Maintenance + Master Beeks 'widgets', $609.00 [returned & voided] 12/29~~				
~~11/23, Check 1475, Expenses paid by Ed, receipts not yet received, $256,~~ see NOTE				
11/2017, Chk# 1424, Blank Check to Kristina Williams, treasurer backup, IF NEEDED				
	0	0	0	
Ending Balance: Matches Bank to the Penny	**$ 28,989.20**	**$ 29,504.65**	**$ 27,208.60**	**< Balanced at 1/2/19**

AVAILABLE BALANCE >> SUBTRACT total outstanding deposits & expenses >>

Petty Cash