

<b>CSBA Financial SUMMARY</b>		<b>2018</b>		
<b>Checking</b>		<b>October</b>	<b>November</b>	<b>December</b>
<b>Beginning Balance</b>		<b>\$ 26,717.80</b>	<b>\$ 28,989.20</b>	<b>\$ 29,504.65</b>
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, <b>Donation</b> Check from Denver Museum of Nature & Science		\$ 50.00		
12/12, Xfer from PayPal,				1472.16
<b>Income</b>	<b>\$ 5,323.03</b>	<b>\$ 1,094.00</b>	<b>\$ 1,472.16</b>	
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 meeting registration	\$ 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 requested 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	
<b>Expenses</b>	<b>\$ 3,051.63</b>	<b>\$ 578.55</b>	<b>\$ 3,768.21</b>	
<b>Outstanding Deposits, Checks, Petty Cash &amp; PT Card</b>				
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	
<b>Ending Balance: Matches Bank to the Penny</b>	<b>\$ 28,989.20</b>	<b>\$ 29,504.65</b>	<b>\$ 27,208.60</b>	< Balanced at 1/2/19

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

Petty Cash