

CSBA Financial SUMMARY		2019		
Checking		June	July	August
Beginning Balance		\$ 29,797.96	\$ 32,308.65	\$ 32,662.91
6/3, Deposit, SBC registrations, memberships		\$ 210.00		
6/5, Deposit, PayPal Transfer, memberships, SBC registrations, minus transaction fees		\$ 2,133.18		
6/10, Deposit, SBC at the door [lunches, dinners, t-shirts, affiliated club dues, redeposit cash box see		\$ 1,918.00		
6/25, Deposit, affiliated club dues & membership		\$ 891.00		
7/8, Deposit, memberships			\$ 500.00	
8/8, Deposit, PayPal Transfer, memberships, logo sweatshirts, master beekeeper fee				\$ 1,336.52
8/29, Deposit, Colby web ad, Mile Hive club dues				\$ 295.00
Income		\$ 5,152.18	\$ 500.00	\$ 1,631.52
5/23, Chk# 1492, Paul Limbach, Chk # 1491 VOIDED, Lungren nucs vs. speakers fee, reissued for		\$ 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		\$ 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		
6/19, Chk# 1499, Whistle Pig Catering, tip for summer meeting lunch efforts		\$ 75.00		
6/24, Chk# 1500, Rebecca Sunderlin, repaid for covering John Lungren's motel room		\$ 125.82		
6/27, PT Card, Grasshopper.com, monthly, swarm hotline, spy bees		80.67		
7/9, Chk #1501, Graphic Assassin, monthly web maintenance			\$ 85.00	
7/18, PT Card, MailChimp			\$ 9.99	
7/25, PT Card, Grasshopper, monthly swarm hotline, spy bees			\$ 50.75	
7/26, Chk# 1502, Ed Colby, Repay Summer Bee College expenses from June				\$ 696.67
8/13, Chk# 1503, Graphic Assassin, monthly website maintenance				\$ 85.00
8/19, PT Card, Mailchimp, newsletter campaign, catchup from failed credit card transaction, bank change				\$ 29.95
8/26, PT Card, Grasshopper, swarm hotline number 'spy bees'				\$ 59.30
Expenses		\$ 2,641.49	\$ 145.74	\$ 870.92
Outstanding Deposits, Checks, Petty Cash & PT Card				
8/29, Chk# 1504, Graphic Assassin, monthly web maintenance & requested modifications > \$127.00				
8/31, Chk# 1505, Liz Walsh, winter meeting expense, reimburse airfare, > \$414.00				
9/2, PT Card, Mailchimp, newsletter campaign, > \$18.00				
6/8/19, Chk# 1495, NEW Blank Check to Kristina Williams, treasurer backup, IF NEEDED. Guaranty Bank acquired by Independent Bank, Jan 1st.				
Ending Balance: Matches Bank to the Penny		\$ 32,308.65	\$ 32,662.91	\$ 33,423.51

< Balanced at 9/5/19

Petty Cash