CSBA Financial SUMMARY	2019								
Checking			May			June		July	
Beginning Balance			\$ 2	27,163.25	\$	29,797.96	\$ 3	2,308.65	
5/9, Deposit, Amazon Smile, donation 5/13 Deposit, Summer Bee College [SBC] registratons, memberships, affiliated club dues 5/22, Deposit, SBC registrations, memberships, affiliated club dues			\$ \$ \$	5.00 2,646.00 829.00	\$				
6/3, Deposit, SBC registrations, memberships 6/5, Deposit, PayPal Transfer, memberships, SBC registrations, minus transaction fees 6/10, Deposit, SBC at the door [lunches, dinners, t-shirts, affiliated club dues, redeposit cash box seed [\$200] 6/25, Deposit, affiliated club dues & membership						210.00 2,133.18 1,918.00 891.00			
7/8, Deposit, memberships							\$	500.00	
Income			\$	3,480.00	\$	5,152.18	\$	500.00	
5/0 Ohl# 4400 Ossabis Assassis footbase deal action		hh							
5/2, Chk# 1490, Graphic Assassin [web master], set up swarm map system + monthly web maintel \$ 507.00 5/6, PT Card, Donation to support school kids going to global finals in Missouri \$ 220.00 5/13, Chk# 1491, \$750., Paul Limbach CSBA repayment for nucs donated to Jon Lundgren >									
5/20, PT Card, Software upgrade for swarm hotline / spy bees \$ 35.00 \$ /24, PT Card, Grasshopper.com, monthly, swarm hotline, spy bees \$ 56.29									
5/30, PT Card, MailChimp, monthly [June], send newsletter/membership list \$ 27.00						075.00			
5/23, Chk# 1492, Paul Limbach, Chk # 1491 VOIDED, Lungren nucs vs. speakers fee, reissued for						375.00 85.00			
6/2, Chk#1493, Graphic Assassin, Josh Potter, montly web maintenance 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	
Expenses			\$	845.29	\$	2,641.49	\$	145.74	
Outstanding Deposits, Checks, Petty Cash & PT Card 7/26, Chk# 1502, Ed Colby, Repay SBC expenses from June > \$6	96.67					·			

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 \$29,797.96 \$32,308.65 \$32,662.91 < Balanced at 8/3/19

Petty Cash			