

CSBA Financial SUMMARY	2019
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Checking	July	August	September
Beginning Balance	\$ 32,308.65	\$ 32,662.91	\$ 33,423.51
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	
9/10, Deposit,			\$ 133.00
9/30, Deposit, PayPal Transfer, memberships, master beekeeper fee, winter meeting registrations			\$ 1,188.84
Income	\$ 500.00	\$ 1,631.52	\$ 1,321.84
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	
9/4, PT Card, Mailchimp, newsletter			\$ 18.00
9/4, Chk# 1504, Graphic Assassin, monthly website maintenance plus modifications			\$ 127.00
9/18, PT Card, Mailchimp, bank charge identical to last month's failed ccard transaction - checking on it!			\$ 29.95
9/23, Chk# 1505, Liz Walsh, winter meeting expense, reimburse airfare			\$ 414.00
9/24, Chk# 1506, Mountain Graphics, hooded logo sweatshirts			\$ 1,023.51
9/25, PT Card, Grasshopper, swarm hotline number 'spy bees'			\$ 49.89
Expenses	\$ 145.74	\$ 870.92	\$ 1,662.35
Outstanding Deposits, Checks, Petty Cash & PT Card			
10/1, Chk# 1507, Graphic Assassin, monthly web maintenance > \$85			
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	\$ 32,662.91	\$ 33,423.51	\$ 33,083.00 < Balanced at 10/3/19

Petty Cash