

## CSBA Financial SUMMARY

Checking	2019										2018	
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Beginning Balance</b>	\$ 27,208.60	\$ 26,565.18	\$ 26,523.14	\$ 26,375.10	\$ 27,163.25	\$ 29,797.96	\$ 32,308.65	\$ 32,662.91	\$ 33,423.51	\$ 31,894.16	\$ 28,969.20	\$ 29,484.65
<b>Income</b>	\$ -	\$ 1,272.21	\$ 798.91	\$ 1,433.36	\$ 3,480.00	\$ 5,152.18	\$ 500.00	\$ 1,631.52	\$ 133.00	\$ 3,504.70	\$ 1,094.00	\$ 1,472.16
Significant Sources of Income: Memberships, Affiliated Club Dues, Summer & Winter Meetings, PLUS Donations [9/13, Network for Good, \$454.45 (20 anonymous, range \$2-\$75), 10/18, Carlos Garcia, Distillery, \$300], Associate Membership, \$75												
<b>Expenses</b>	\$ 643.42	\$ 1,314.25	\$ 946.95	\$ 645.21	\$ 845.29	\$ 2,641.49	\$ 145.74	\$ 870.92	\$ 1,662.35	\$ 644.44	\$ 578.55	\$ 3,768.21
Significant Expenses: Summer & Winter Meetings [venue, insurance, catering, speakers [stipend & travel expenses], website, swarm hotline [grasshopper], CSBA donations, office supplies, Colorado Secretary of State [tax return & registration]												
<b>Ending Balance</b>	\$ 26,565.18	\$ 26,523.14	\$ 26,375.10	\$ 27,163.25	\$ 29,797.96	\$ 32,308.65	\$ 32,662.91	\$ 33,423.51	\$ 31,894.16	\$ 34,754.42	\$ 29,484.65	\$ 27,208.60

**NOTE:** Amounts Match Bank statements to the Penny, MONTHLY. A moving 3 month Financial Summary is now being posted on the CSBA website, typically during the first week of the following month