

CSBA Financial SUMMARY	2019
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Checking	October	November	December
Beginning Balance >>>>	\$ 31,894.16	\$ 34,774.11	\$ 32,701.95
10/1, Deposit, PayPal Transfer, memberships, master beekeeper fee, winter meeting registrations	\$ 1,188.84		
10/28, Deposit, PayPal Transfer, winter meeting registrations & memberships	\$ 1,786.41		
10/30, Deposit, Network for Good Donation, ASSOCIATE membership [\$75]	\$ 529.45		
11/5, Deposit, PayPal Transfer, winter meeting registrations & memberships, master beekeeper, journeyman		\$ 1,046.00	
11/7, Deposit, Sterling Correctional Facility, Sideliner Membership		\$ 25.00	
11/20, Deposit, Westminster Bee Club		161	
12/3, Deposit, PayPal Transfer, memberships, mstr beeks, winter meeting refunds			1080.57
12/16, Deposit, 3 zip hoodies			93
Total Income >>>>	\$ 3,504.70	\$ 1,232.00	\$ 1,173.57
10/1, Chk# 1507, Graphic Assassin, monthly web maintenance > \$85	\$ 85.00		
10/4, PT Card, Mailchimp, newsletter manager, campaign 1	\$ 31.49		
10/15, PT Card, Colorado Secretary of State, annual registraion fee	\$ 10.00		
10/18, PT Card, Mailchimp, newsletter manager, campaign 2	\$ 29.95		
10/25, PT Card, Grasshopper, phone system supporting state swarm hotline ['spy bees']	\$ 26.98		
10/29, PT Card, US Postal Service, 20 first class stamps,	\$ 11.00		
10/29, PT Card, Office Depot, office supplies, treasurer [printer paper, ink, name badges	\$ 130.33		
10/29, Chk# 1508, Cash for Winter Meeting, walk up registraions, misc. expenses at venue, redepos	\$ 300.00		
11/1, PT Card, VistaPrint, Order more checks		\$ 19.69	
11/1, PT Card, FedEx Office, copies for winter meeting		\$ 21.08	
11/4, PT Card, MailChimp, newsletter, based on number of email addresses in CSBA membership database		\$ 31.49	
11/5, Chk# 1509, Graphic Assassin, monthly web maintenance		\$ 120.00	
11/5, Chk# 1510, Winter Meeting, Apple Junction Catering		\$ 1,740.00	
11/5, Chk# 1511, Winter Meeting Speaker, Amy Franklin		\$ 150.00	
11/6, Chk# 1512, Winter Meeting Speaker, Mario Padilla		\$ 150.00	
11/8, PT Card, StoreLocator Plus, Swarm Hotline mapping software managed by webmaster		\$ 65.00	
11/15, Chk#1513, Winter Meeting Speaker, Elizabeth Walsh		\$ 500.00	
11/18, PT Card, MailChimp, newsletter		\$ 29.95	
11/19, Chk#1514, Winter Meeting, Honey Contest Winner		\$ 300.00	
11/25, PT Card, Grasshopper, Swarm Hotline telephone system, keeps same phone number all year		\$ 18.64	
11/29, Chk#1516, Winter Meeting Expenses, Ed Colby		\$ 158.31	
12/4, MailChimp, newsletter			\$ 31.49
12/9, StoreLocator Plus, swarm hotline			\$ 35.00
12/9, Chk# 1517, Graphic Assassin, montly web maintenance			\$ 85.00
12/18, MailChimp, newsletter			\$ 29.95
12/18, Chk#1515, Liz Walsh, winter meeting speaker, travel expenses			\$ 23.79
12/24, Chk#1551, Clarence Collison, MasterBeeks Instructor			\$ 125.00
12/26, Grasshopper, Swarm Hotline telephone system, keeps same number [spybees], all year			18.31
12/30, Chk#1518, D.M. Caron, MasterBeeks, Instructor			125
Total Expenses >>>>	\$ 624.75	\$ 3,304.16	\$ 473.54
Outstanding Deposits, Checks, Petty Cash & PT Card			
12/16, Chk#1519, Zoom Video Communications, Masterbeeks training, \$157.25			
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 >>>>	\$ 34,774.11	\$ 32,701.95	\$ 33,401.98 < Balanced at 1/20/20