

CSBA Financial SUMMARY	2019
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Checking	September	October	Correction	November
Beginning Balance >>>>	\$ 33,423.51	\$ 31,894.16	see note	\$ 34,774.11
9/10, Deposit,	\$ 133.00		below	
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
Total Income >>>>	\$ 133.00	\$ 3,504.70		\$ 1,232.00
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,	\$ 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			
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, redeposited next week		\$ 300.00 <		
10/31, PT Card, VistaPrint, Order more checks. See Treasurer's NOTE, below		\$ 19.69 >	cleared 11/1	
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, renew software license for Swarm Hotline 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
Total Expenses >>>>	\$ 1,662.35	\$ 644.44	\$ 624.75	\$ 3,304.16
Outstanding Deposits, Checks, Petty Cash & PT Card				
10/29, Chk 1509, Graphic Assassin, web maint. & renew software for swarm hotline (\$120.00)				
11/1, PT, FedEx Office, 50 copies of annual & monthly financial summaries				
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 >>>>	\$ 31,894.16	\$ 34,754.42		\$ 32,701.95 < Balanced at 1/20/20

bank stmt > \$34,774.11

Treasurer's NOTE: ERROR CORRECTION, while balancing the October transactions against the bank statement I inadvertently included a transaction [\$19.69] that DID NOT CLEAR the bank until November 1st. The Ending Balance reported [\$34,754.42] is CORRECT, but DOES NOT match the bank statement [\$34,744.11]. Subtracting the \$19.69 from the \$34,754.42 results in the bank balance on the statement. I have ADDED an extra column for this report and will begin November with the bank's statment balance [\$34774.11]