

CSBA Financial SUMMARY

2020

Checking	November	December	January 2020
Beginning Balance >>>>	\$ 34,774.11	\$ 32,701.95	\$ 33,401.98
11/5, Deposit, PayPal Transfer, winter meeting registrations & memberships, master beekeeper, journal	\$ 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	
1/1-1/31, NO PayPal Transfers or other deposits			\$ -
Total Income >>>>	\$ 1,232.00	\$ 1,173.57	\$ -
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, monthly 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		\$ 125.00	
1/2, Outstanding from 12/16, Chk#1519, Zoom Video Communications, Masterbeeks training, \$157.25			\$ 157.25
1/6, PT Card, Mailchimp, Newsletter			\$ 31.49
1/8, PT Card, Storelocator Plus, Software, Swarm Hotline locator program			\$ 35.00
1/21, PT Card, Mailchimp, Newsletter			\$ 29.95
1/21, Chk#1552, Graphic Assassin, web maintenance plus 2 years GoDaddy, web hosting			\$ 228.00
1/22, Chk#1553, Joe Komperda, repay registration, 2019 ABF conference, CSBA's state representative			\$ 300.00
1/22, Chk#1554, Joe Komperda, repay registration, 2020 ABF conference, CSBA's state representative			\$ 250.00
1/22, Chk#1555, Joe Komperda, repay purchase of Honey Sticks for community events			\$ 188.50
1/23, Chk#1556, Bill Collins, Master Beekeeper Instructor, Journeyman level			\$ 125.00
1/27, PT Card, Grasshopper, Swarm Hotline number [Spy Bees]			19.58
Total Expenses >>>>	\$ 3,304.16	\$ 473.54	\$ 1,364.77
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 >>>>	\$ 32,701.95	\$ 33,401.98	\$ 32,037.21 < Balanced at 2/6/20