

CSBA Financial SUMMARY	2020
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Checking	December	January 2020	February
Beginning Balance >>>>	\$ 32,701.95	\$ 33,401.98	32037.21
12/3, Deposit, PayPal Transfer, memberships, mstr beeks, winter meeting refunds	\$ 1,080.57		
12/16, Deposit, 3 zip hoodies	\$ 93.00		
1/1-1/31, NO PayPal Transfers or other deposits		\$ -	
2/5, Deposit, PayPal Transfers, memberships			\$ 925.38
Total Income >>>>	\$ 1,173.57	\$ -	\$ 925.38
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	\$ 125.00		
1/2, Outstanding from 12/16, Chk#1519, Zoom Video Communications, Masterbeeks training, \$157.25		\$ 157.25	
1/6, Debit Card, Mailchimp, Newsletter		\$ 31.49	
1/8, Debit Card, Storelocator Plus, Software, Swarm Hotline locator program		\$ 35.00	
1/21, Debit 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 confreence, 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	
2/4, Debit Card, Mailchimp, Newsletter			\$ 31.49
2/6, Debit Card, Pollinator Stewardship Council, donation			\$ 500.00
2/6, Debit Card, PPAN, donation			\$ 515.00
2/10, Debit Card, Store Locator Plus, Swarm Hotline			\$ 35.00
2/18, Mailchimp, Newsletter			\$ 29.95
2/18, Chk#1557, Graphic Assassin Inc., web mainteneance			\$ 85.00
2/24, Chk#1559, American Beekeeping Federation, Gols Sponsor			\$ 500.00
2/25, Chk#1560, Ray Story, 6 ft. table for event displays			\$ 43.17
2/25, Grasshopper, swarm hotline			\$ 18.14
2/26, Chk#1561, Repay Highland Beekeeping Club, 4,000 honey sticks			\$ 420.52
2/26, Debit Card, Colorado Secretary of State, Annual Report [tax return]			\$ 10.00
Total Expenses >>>>	\$ 473.54	\$ 1,364.77	\$ 2,188.27
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 >>>>	\$ 33,401.98	\$ 32,037.21	\$ 30,774.32

< Balanced at 3/4/20