

# CSBA Financial SUMMARY

2020

Checking	January	February	March
<b>Beginning Balance &gt;&gt;&gt;&gt;</b>	<b>\$ 33,401.98</b>	<b>\$ 32,037.21</b>	<b>\$ 30,774.32</b>
12/3, Deposit, PayPal Transfer, memberships, mstr beeks, winter meeting refunds			
12/16, Deposit, 3 zip hoodies			
1/1-1/31, NO PayPal Transfers or other deposits	\$ -		
2/5, Deposit, PayPal Transfers, memberships		\$ 925.38	
3/3, Deposit, Annual Dues, Central Colorado Beeks			\$ 91.00
3/11, Deposit, Annual Dues, Spanish Peaks Beeks			\$ 28.00
<b>Total Income &gt;&gt;&gt;&gt;</b>	<b>\$ -</b>	<b>\$ 925.38</b>	<b>\$ 119.00</b>
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 representat	\$ 300.00		
1/22, Chk#1554, Joe Komperda, repay registration, 2020 ABF conference, CSBA's state representat	\$ 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	
3/4, Debit Card, Mailchimp, Newsletter Campaign			\$ 31.49 k
3/4, Chk #1564, Road Show expenses, July 2019			\$ 234.56 k
3/9, Wal Mart, Treasurer, Office Expense, envelopes			\$ 3.78 k
3/9, Store Locator Plus, Swarm Hotline mapping			\$ 35.00 k
3/10, Chk# 1562, Bill Collins, Master Beeks Instructor, February			\$ 125.00 k
3/10, Debit Card, Columbine Postal Substation, book of 20 first class stamps			\$ 11.00 k
3/18, Debit Card, Mailchimp, Newsletter Campaign			\$ 29.95 k
3/25, Debit Card, Grasshopper, monthly, swarm hotline, phone tree			\$ 20.79 k
3/26, Debit Card, GoDaddy, renew domains, 2 yrs csba.com & csba.org			\$ 78.68 < e
3/26, Debit Card, GoDaddy, standard SSL certificate, 2 yrs			\$ 127.98 k
3/30, Chk# 1565, Graphic Assassin, monthly web maintenance, February [chks returned by PO!!]			\$ 85.00 k
3/30, Chk# 1566, Graphic Assassin, modify swarm hotline from map to phone [chks returned by PO!!]			\$ 333.20 k
3/30, Chk# 1567, Graphic Assassin, swarm map updates, programming			\$ 138.55 k
3/30, Chk# 1568, Megan Milbrath, instrutor, master beekeepers			\$ 125.00 k
<b>Total Expenses &gt;&gt;&gt;&gt;</b>	<b>\$ 1,364.77</b>	<b>\$ 2,188.27</b>	<b>\$ 1,379.98</b>
<b>Outstanding Deposits, Checks, Petty Cash &amp; PT Card</b>			
2/18, Chk 1563, Rebecca Sunderlin, Winter Meeting Expenses Rebecca???	\$ 841.79		
4/3, Deposit, PayPal, March Memberships	\$ 699.93		
6/8/19, Chk# 1495, NEW Blank Check to Kristina Williams, treasurer backup, IF NEEDED. Guaranty Bank acquired by Independent Bank, Jan 1st.			
<b>Ending Balance: Matches Bank to the Penny &gt;&gt;&gt;&gt;</b>	<b>\$ 32,037.21</b>	<b>\$ 30,774.32</b>	<b>\$ 29,513.34</b> < Balanced at 4/3/20