

CSBA Financial SUMMARY

2020

Checking	February	March	April
Beginning Balance >>>>	\$ 32,037.21	\$ 30,774.32	\$ 29,513.34
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	
4/3, Deposit, PayPal, March Memberships			\$ 699.93
4/23, Deposit, Affiliated Clubs [Highland, Mile Hive, Jefferson County], sweatshirt, memberships [7]			\$ 1,106.00
Total Income >>>>	\$ 925.38	\$ 119.00	\$ 1,805.93
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 maintenance	\$ 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	
3/4, Chk #1564, Road Show expenses, July 2019		\$ 234.56	
3/9, Wal Mart, Treasurer, Office Expense, envelopes		\$ 3.78	
3/9, Store Locator Plus, Swarm Hotline mapping		\$ 35.00	
3/10, Chk# 1562, Bill Collins, Master Beeks Instructor, February		\$ 125.00	
3/10, Debit Card, Columbine Postal Substation, book of 20 first class stamps		\$ 11.00	
3/18, Debit Card, Mailchimp, Newsletter Campaign		\$ 29.95	
3/25, Debit Card, Grasshopper, monthly, swarm hotline, phone tree		\$ 20.79	
3/26, Debit Card, GoDaddy, renew domains, 2 yrs csba.com & csba.org		\$ 78.68	
3/26, Debit Card, GoDaddy, standard SSL certificate, 2 yrs		\$ 127.98	
3/30, Chk# 1565, Graphic Assassin, monthly web maintenance, February [chks returned by PO!!]		\$ 85.00	
3/30, Chk# 1566, Graphic Assassin, modify swarm hotline from map to phone [chks returned by PO!!]		\$ 333.20	
3/30, Chk# 1567, Graphic Assassin, swarm map updates, programming		\$ 138.55	
3/30, Chk# 1568, Megan Milbrath, instructor, master beekeepers		\$ 125.00	
4/1, Debit Card, Graphic Assassin, monthly web maintenance, March			\$ 85.00
4/1, Debit Card, Graphic Assassin, SSL setup - website security now https://			\$ 248.20
4/3, Debit Card, membership from his PayPal account Andrew Petras, hobbyist			\$ 9.78
4/6, Debit Card, Mailchimp, newsletter campaign			\$ 31.49
4/8, Debit Card, storelocatoreplus, software for swarm hotline, MONTHLY charge			\$ 35.00
4/20, Debit Card, Mailchimp, newsletter campaign			\$ 29.95
4/27, Debit Card, Grasshopper, Swarm Hotline phone usage			\$ 21.36
4/29, GoDaddy, renew web, hosting, 1 year			\$ 167.88
Total Expenses >>>>	\$ 2,188.27	\$ 1,379.98	\$ 628.66
Outstanding Deposits, Checks, Petty Cash & PT Card			
2/18, Chk 1563, Rebecca Sunderlin, Winter Meeting Expenses Rebecca??? \$ 841.79			
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 >>>>	\$ 30,774.32	\$ 29,513.34	\$ 30,690.61 < Balanced at 5/7/20