

CSBA Financial SUMMARY		2020		
Checking		March	April	May
Beginning Balance >>>>		\$ 30,774.32	\$ 29,513.34	\$ 30,690.61
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		
5/6, Deposit, PayPal, April Memberships			\$ 588.57	
5/18, Deposit, Memberships, 1 + Eastern Colorado Beeks			\$ 182.00	
5/20, Deposit, Donation, Amazon Smile			\$ 5.00	
Total Income >>>>		\$ 119.00	\$ 1,805.93	\$ 775.57
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		
5/4, Debit Card, Mailchimp, newsletter campaign			\$ 31.49	
5/4, Debit Card, storelocatorplus, software for swarm hotline, monthly			\$ 35.00	
5/12, Chk# 1569, Graphic Assassin, website maintenance			\$ 85.00	
5/18, Debit Card, Mailchimp, email campaign			\$ 29.95	
5/18, Chk# 1570, Ray Story, repay outreach expenses per estimate + booth			\$ 822.47	
5/26, Debit Card, Grasshopper.com, swarm hotline 'spybees'			\$ 58.53	
Total Expenses >>>>		\$ 1,379.98	\$ 628.66	\$ 1,062.44
Outstanding Deposits, Checks, Petty Cash & PT Card				
2/18, Chk 1563, Rebecca Sunderlin, Winter Meeting Expenses Rebecca???	\$ 841.79			
6/1, Deposit, PayPal transfer, memberships, summer meeting registrations	\$ 1,248.15			
6/1, Deposit, memberships [2] Brighton Beeks and summer meeting registration [1]	\$434.00			
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 >>>>		\$ 29,513.34	\$ 30,690.61	\$ 30,403.74 < Balanced at 6/2/20