

# CSBA Financial SUMMARY

**2020**

Checking	April	May	June	
<b>Beginning Balance &gt;&gt;&gt;&gt;</b>	<b>\$ 29,513.34</b>	<b>\$ 30,690.61</b>	<b>\$ 30,403.74</b>	
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		
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, Deposit, by Independent Financial, a keyboard error on the deposit below			\$ 5.00	
6/8, Deposit, check for \$5 [above], for summer meeting, missed by teller and Southeast Beeks			\$ 364.00	
6/15, Deposit, Mile Hive Beeks, Northern Colorado Beeks, Anonymous Donation for education [\$1000]			\$ 3,233.00	
<b>Total Income &gt;&gt;&gt;&gt;</b>	<b>\$ 1,805.93</b>	<b>\$ 775.57</b>	<b>\$ 5,284.15</b>	
4/1, Debit Card, Graphic Assassin, monthly web maintenance, March	\$ 85.00			
4/1, Debit Card, Graphic Assassin, SSL setup - website security now <a href="https://">https://</a>	\$ 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, storelocatorplus, 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		
6/4, Debit Card, Mailchimp, Monthly			\$ 31.49	
6/8, Debit Card, Store Locator Plus, Swarm Hotline mapping, monthly			\$ 35.00	
6/18, Debit Card, Mailchimp, campaign			\$ 29.95	
6/23, Chk# 1571, Graphic Assassin, May, Web Maintenance & Swarm Hotline modifications [2 invoices]			\$ 238.00	
6/25, Debit Card, Grasshopper, Swarm Hotline, phone tree			\$ 38.18	
<b>Total Expenses &gt;&gt;&gt;&gt;</b>	<b>\$ 628.66</b>	<b>\$ 1,062.44</b>	<b>\$ 372.62</b>	
<b>Outstanding Deposits, Checks, Petty Cash &amp; PT Card</b>				
2/18, Chk 1563, Rebecca Sunderlin, Winter Meeting Expenses	\$ 841.79			
6/12, Chk# 1572, Matthew Ford, scholarship, journeyman	\$ 200.00			
6/25, Chk# 1573, Hollie Dalenberg, Summer Meeting, Speaker	\$ 150.00			
6/25, Chk# 1574, Marla Spivak, Summer Meeting, Speaker	\$ 300.00			
6/25, Chk# 1575, Jim Tew, Summer Meeting, expert panel	\$ 100.00			
6/25, Chk# 1576, Kim Flottum, Summer Meeting, expert panel	\$ 100.00			
6/30, Chk# 1577, Graphic Assassin, monthly maintenance, website, June	\$ 85.00			
Current Total, checks outstanding, NOT including Rebecca's	\$ 935.00			
7/2, Deposit, Boulder County Beeks, annual dues	\$ 581.00			
7/2, Deposit, PayPal Transfer, Summer Meeting & Memberships	\$ 727.81			
<b>Total Deposits since 6/30</b>	<b>\$ 1,308.81</b>			
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>\$ 30,690.61</b>	<b>\$ 30,403.74</b>	<b>\$ 35,315.27</b>	<b>&lt; Balanced at 7/2/20</b>