

CSBA Financial SUMMARY	2020
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Checking	May	June	July
Beginning Balance >>>>	\$ 30,690.61	\$ 30,403.74	\$ 35,315.27
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	
7/2, Deposit, Boulder County Beeks, annual dues			\$ 581.00
7/2, Deposit, PayPal Transfer, Summer Meeting & Memberships			\$ 727.81
7/20, Deposit, master beekeepers fee, Risk			\$ 40.00
7/27, Deposit, Highland Beeks, new members			\$ 172.00
7/29, Deposit, 4 Corners Beeks, memberships			\$ 1,078.00
Total Income >>>>	\$ 775.57	\$ 5,284.15	\$ 2,598.81
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	
7/16, Chk# 1573, Hollie Dalenberg, Summer Meeting, Speaker			\$ 150.00
7/15, Chk# 1574, Marla Spivak, Summer Meeting, Speaker			\$ 300.00
7/21, Chk# 1575, Jim Tew, Summer Meeting, expert panel			\$ 100.00
7/15, Chk# 1576, Kim Flottum, Summer Meeting, expert panel			\$ 100.00
7/8, Chk# 1577, Graphic Assassin, monthly maintenance, website, June			\$ 85.00
7/6, Debit Card, Mailchimp, monthly campaign			\$ 31.49
7/8, Debit Card, Store Locator Plus, swarm hotline mapping software			\$ 35.00
7/20, Debit Card, Mailchimp, campaign			\$ 29.95
7/27, Debit Card, Grasshopper.com, swarm hotline phone tree			\$ 37.10
Total Expenses >>>>	\$ 1,062.44	\$ 372.62	\$ 868.54
Outstanding Deposits, Checks, Petty Cash & PT Card			
2/18, Chk 1563, Rebecca Sunderlin, Winter Meeting Expenses	Rebecca???	\$ 841.79	
6/12, Chk# 1572, Matthew Ford, scholarship, journeyman		\$ 200.00	
Current Total, checks outstanding, NOT including Rebecca's		\$ 200.00	
Deposit Outstanding, PayPal transfer, 8/1/20	\$ 148.73		
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 >>>>	\$ 30,403.74	\$ 35,315.27	\$ 37,045.54

< Balanced at 8/3/20