

CSBA Financial SUMMARY

2020

Checking	June	July	August
Beginning Balance >>>>	\$ 30,403.74	\$ 35,315.27	\$ 37,045.54
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 [\$100	\$ 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	
8/3, Deposit Outstanding, PayPal transfer			\$ 148.73
8/10, Deposit, High Plains Beeks			\$ 77.00
8/14, Deposit, Westminster Beeks			\$ 161.00
8/25, Deposit, Network for Good, Donation			\$ 177.00
Total Income >>>>	\$ 5,284.15	\$ 2,598.81	\$ 563.73
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 invoice	\$ 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	
8/3, Debit Card, Graphic Assassin, website maintenance, monthly			\$ 85.00
8/4, Debit Card, Mailchimp, campaign			\$ 31.49
8/9, Chk# 1578, Jamie Erickson, video servides, Beth's presentation			\$ 100.00
8/10, Debit Card, Store Locator Plus, swarm hotline mapping software			\$ 35.00
8/12, Chk# 1579 Dr. Ramesh Sagili, speaker, research donation			\$ 150.00
8/13, Chk#, 1580, Tina Sebestyen, mstr beeks, journeyman camp leader, expenses			\$ 200.00
8/18, Debit Card, Mailchimp, campaign			\$ 29.95
8/20, Chk# 1581, VOIDED, treasurer misunderstood request			\$ -
8/25, Debit Card, Grasshopper.com, swarm hotline, phone tree, 'spybees'			\$ 34.75
Total Expenses >>>>	\$ 372.62	\$ 868.54	\$ 666.19
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		
9/1, Debit Card, Graphic Assassin, website maintenance	\$ 85.00		
Current Total, checks, debits outstanding, NOT including Rebecca's	\$ 285.00		
Deposit, High Plains Beeks, 8/18, ADD one Member \$ 7.00 [25] < did not clear bank in August			
6/8/19, Chk# 1495, NEW Blank Check to Kristina Williams, treasurer backup, IF NEEDED. Guaranty Bank acquired by Independent Bank, Jan 1st.		\$ 37,045.54	
Ending Balance: Matches Bank to the Penny >>>>	\$ 35,315.27	\$ 37,045.54	\$ 36,943.08 < Balanced at 9/2/20