

CSBA Financial SUMMARY

2020

@ 10/2/20

Checking	July	August	September
Beginning Balance >>>>	\$ 35,315.27	\$ 37,045.54	\$ 36,943.08
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	
9/2, Deposit, PayPal transfer			\$ 152.72
9/8, Deposit, Master Beekeepers, Journeyman, L. Risk			\$ 200.00
9/14, Deposit, Jefferson County Beeks, ADD 16 members			\$ 112.00
9/23, Deposit, High Plains Beeks, ADD member, Network for Good, DONATION			\$ 57.00
Total Income >>>>	\$ 2,598.81	\$ 563.73	\$ 521.72
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	
9/2, Debit Card, Graphic Assassin, website maintenance			\$ 85.00
9/4, Debit Card, Colorado Secretary of State, CSBA Registration Fee			\$ 10.00
9/4, Debit Card, MailChimp, newsletter campaign			\$ 31.49
9/8, Debit Card, Store Locator Plus, swarm hotline mapping software			\$ 35.00
9/18, Debit Card, MailChimp, newsletter campaign			\$ 29.95
9/25, Debit Card, Grasshopper.com, swarm hotline, phone tree, maintain number = 'spybees'			\$ 28.77
Total Expenses >>>>	\$ 868.54	\$ 666.19	\$ 220.21
Outstanding Deposits, Checks, Petty Cash & PT Card			
2/18, Chk 1563, Rebecca Sunderlin, 2019 Winter Meeting Expenses Rebecca???	\$ 841.79		
6/12, Chk# 1572, Matthew Ford, scholarship, journeyman	\$ 200.00		
10/1, Debit Card, Graphic Assassin, website maintenance	\$ 85.00		
Current Total, checks, debits outstanding, NOT including Rebecca's	\$ 285.00		
10/2, PayPal transfer, memberships, master beekeepers, journeyman	\$ 333.58		
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 >>>>	\$ 37,045.54	\$ 36,943.08	\$ 37,244.59 < Balanced at 10/2/20