## CSBA Financial SUMMARY 2020

### Checking Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>July</th>
<th>August</th>
<th>September</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance &gt;&gt;&gt;&gt;&gt;</strong></td>
<td>$35,315.27</td>
<td>$37,045.54</td>
<td>$36,943.08</td>
</tr>
<tr>
<td><strong>Total Income &gt;&gt;&gt;&gt;&gt;</strong></td>
<td>$2,598.81</td>
<td>$563.73</td>
<td>$521.72</td>
</tr>
<tr>
<td><strong>Total Expenses &gt;&gt;&gt;&gt;&gt;</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Outstanding Deposits, Checks, Petty Cash &amp; PT Card</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Ending Balance:</strong> Matches Bank to the Penny &gt;&gt;&gt;&gt;&gt;</td>
<td>$37,045.54</td>
<td>$36,943.08</td>
<td>$37,244.59</td>
</tr>
</tbody>
</table>

### July Transactions

- **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
- **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
- **7/16**: Chk# 1573, Hollie Dalenberg, Summer Meeting, Speaker $150.00
- **8/3**: Deposit, Outstanding, PayPal transfer $148.73
- **8/10**: Deposit, High Plains Beeks $77.00
- **8/14**: Deposit, Westminster Beeks $161.00
- **8/14**: Deposit, Jefferson County Beeks, ADD 16 members $112.00
- **8/25**: Deposit, Network for Good, Donation $57.00
- **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
- **8/3**: Debit Card, Graphic Assassin, monthly maintenance, website, June $85.00
- **8/4**: Debit Card, Mailchimp, campaign $31.49
- **8/9**: Chk# 1578, Jamie Erickson, video services, Beth's presentation $100.00
- **8/12**: Chk# 1579 Dr. Ramesh Sagili, speaker, research donation $150.00
- **8/13**: Chk# 1580, Tina Sebestyen, master beekeepers, journeyman camp leader, expenses $200.00
- **8/18**: Debit Card, Mailchimp, campaign $29.95
- **8/20**: Chk# 1581, VOIDED, treasurer misunderstood request $34.75
- **8/20**: Debit Card, Mailchimp, campaign $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
- **9/23**: Deposit, High Plains Beeks, ADD member, Network for Good, DONATION $57.00
- **9/23**: Debit Card, Mailchimp, campaign $29.95
- **9/6**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/13**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/8**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/18**: Debit Card, Mailchimp, campaign $29.95
- **9/23**: Debit Card, Grasshopper.com, swarm hotline phone tree $37.10
- **9/25**: Debit Card, Grasshopper.com, swarm hotline phone tree, 'spybees' $34.75
- **9/25**: Debit Card, Grasshopper.com, swarm hotline phone tree, 'spybees' $34.75
- **9/4**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/8**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/18**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/25**: Debit Card, Grasshopper.com, swarm hotline phone tree, 'spybees' $28.77

### August Transactions

- **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 $57.00
- **8/20**: Chk# 1578, Jamie Erickson, video services, 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, master beekeepers, journeyman camp leader, expenses $200.00
- **8/18**: Debit Card, Mailchimp, campaign $29.95
- **8/20**: Chk# 1581, VOIDED, treasurer misunderstood request $34.75
- **8/20**: Debit Card, Mailchimp, campaign $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
- **9/23**: Deposit, High Plains Beeks, ADD member, Network for Good, DONATION $57.00
- **9/23**: Debit Card, Mailchimp, campaign $29.95
- **9/6**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/13**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/18**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/25**: Debit Card, Grasshopper.com, swarm hotline phone tree, 'spybees' $28.77

### September Transactions

- **9/23**: Debit Card, Mailchimp, campaign $29.95
- **9/6**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/13**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/18**: Debit Card, Graphic Assassin, website maintenance $85.00
- **9/25**: Debit Card, Grasshopper.com, swarm hotline phone tree, 'spybees' $28.77

### Outstanding Deposits, Checks, Petty Cash & PT Card

- **2/18**: Chk# 1563, Rebecca Sunderlin, 2019 Winter Meeting Expenses $841.79
- **6/12**: Chk# 1572, Matthew Ford, scholarship, journeyman $200.00
- **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
- **6/12**: Chk# 1572, Matthew Ford, scholarship, journeyman $200.00
- **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

- **10/2**: PayPal transfer, memberships, master beekeepers, journeyman $333.58

The summary shows that the bank account has been balanced at $37,045.54 on October 2, 2020.