

**CSBA Financial SUMMARY**

**2020**

@ 11/2/20

Checking	August	September	October
<b>Beginning Balance &gt;&gt;&gt;&gt;</b>	<b>\$ 37,045.54</b>	<b>\$ 36,943.08</b>	<b>\$ 37,244.59</b>
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	
10/2, PayPal transfer, memberships, master beekeepers, journeyman			\$ 333.58
10/15, Deposit, memberships [2 from High Plains, 1 individual]			\$ 24.00
10/21, Deposit, memberships [3 new from Central Colorado]			\$ 30.00
<b>Total Income &gt;&gt;&gt;&gt;</b>	<b>\$ 563.73</b>	<b>\$ 521.72</b>	<b>\$ 387.58</b>
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	
10/1, Debit Card, Graphic Assassin, website maintenance [monthly]			\$ 85.00
10/5, Debit Card, Mailchimp, newsletter campaign			\$ 31.49
10/8, Debit Card, Store Locator Plus, swarm hotline mapping software			\$ 35.00
10/19, Debit Card, Mailchimp, newsletter campaign			\$ 29.95
10/20, Debit Card, Godaddy.com, web hosting			\$ 39.34
10/26, Debit Card, Grasshopper, swarm hotline, telephone tree			\$ 25.06
<b>Total Expenses &gt;&gt;&gt;&gt;</b>	<b>\$ 666.19</b>	<b>\$ 220.21</b>	<b>\$ 245.84</b>
<b>Outstanding Deposits, Checks, Petty Cash &amp; PT Card</b>			
2/18, Chk 1563, Rebecca Sunderlin, 2019 Winter Meeting Expenses Rebecca???	\$ 841.79		
6/12, Chk# 1572, Matthew Ford, scholarship, journeyman	\$ 200.00		
Current Total, checks, debits outstanding, NOT including Rebecca's	\$ 200.00		
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.			
<b>Ending Balance: Matches Bank to the Penny &gt;&gt;&gt;&gt;</b>	<b>\$ 36,943.08</b>	<b>\$ 37,244.59</b>	<b>\$ 37,386.33</b> < Balanced at 11/2/20