

**CSBA Financial SUMMARY**

**2020**

@ 12/2/20

Checking	September	October	November
<b>Beginning Balance &gt;&gt;&gt;&gt;</b>	<b>\$ 36,943.08</b>	<b>\$ 37,244.59</b>	<b>\$ 37,386.33</b>
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	
11/9, Deposit, one membership to affiliated club			\$ 7.00
11/9, PayPal transfer, K. Wagner, zoom speaker, K. Thompson, bee camp teacher, unaffiliated memberships			\$ 933.13
11/19, Deposit, one unaffiliated membership			\$ 10.00
<b>Total Income &gt;&gt;&gt;&gt;</b>	<b>\$ 521.72</b>	<b>\$ 387.58</b>	<b>\$ 950.13</b>
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	
11/4, Debit Card, MailChimp, newsletter campaign			\$ 32.39
11/4, Debit Card, Grapic Assassin Inc., website monthly maintenance & edits/changes			\$ 85.00
11/9, Debit Card, Store Locator Plus, swarm hotline mapping software			\$ 35.00
11/9, PayPal refund transaction, beek's auto recurring payment higher than current dues of \$10, paid \$25, less fees			\$ 14.67
11/9, PayPal refund transaction, beek's auto recurring payment higher than current dues of \$10, paid \$125			\$ 112.47
11/10, Chk # 1583, Kathryn Thompson, bee camp teacher			\$ 125.00
11/16, Chk # 1582, Kaira Wagoner, Zoom Meeting Speaker			\$ 125.00
11/18, Debit Card, MailChimp, newsletter campaign, depends on number of 'sent to' addresses			\$ 29.95
11/25, Debit Card, Grasshopper, swarm hotline, telephone tree [maintains 'Spy Bees' number sequence]			\$ 20.22
<b>Total Expenses &gt;&gt;&gt;&gt;</b>	<b>\$ 220.21</b>	<b>\$ 245.84</b>	<b>\$ 579.70</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		
11/15, Chk# 1584, Jim Tew, winter meeting expert panel	\$ 125.00		
11/15, Chk# 1585, Dewey Caron, winter meeting expert panel	\$ 125.00		
11/15, Chk# 1586, Becky Tipton, hive products demonstration	\$ 200.00		
11/15, Chk# 1587, Dave Tarp, winter meeting speaker & expert panel	\$ 350.00		
Current Total, checks, debits outstanding, <b>NOT</b> including Rebecca's	\$ 1,000.00		
Deposits: 12/1, PayPal transfer, winter meeting, memberships, donation	\$ 558.97		
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>\$ 37,244.59</b>	<b>\$ 37,386.33</b>	<b>\$ 37,756.76</b> < Balanced at 12/2/20