

**CSBA Financial SUMMARY**

**2020**

@ 1/3/21

Checking	October	November	December
<b>Beginning Balance &gt;&gt;&gt;&gt;</b>	<b>\$ 37,244.59</b>	<b>\$ 37,386.33</b>	<b>\$ 37,756.76</b>
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	
12/2, Deposit, PayPal, Winter Meeting, Donation & Memberships			\$ 558.97
<b>Total Income &gt;&gt;&gt;&gt;</b>	<b>\$ 387.58</b>	<b>\$ 950.13</b>	<b>\$ 558.97</b>
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	
11/15, Chk# 1584, Jim Tew, winter meeting expert panel			\$ 125.00
11/15, Chk# 1586, Becky Tipton, hive products demonstration			\$ 200.00
12/2, Debit Card, Graphic Assassin Inc., website maintenace, monthly			\$ 85.00
12/4, Debit Card, MailChimp, newsletter campaign			\$ 32.39
12/8, Debit Card, Store Locator Plus, swarm hotline mapping software, monthly			\$ 35.00
12/14, Debit Card, GoDaddy.com, Web Hosting,			\$ 107.88
12/18, Debit Card, MailChimp, newsletter campaign			\$ 29.95
12/21, Chk# 1588, Final, Ed Colby, Pollinator Meeting & Road Show			\$ 197.60
12/28, Debit Card, Grasshopper, Swarm Hotline, telephone tree, maintains 'Spy Bees' number sequence			19.12
<b>Total Expenses &gt;&gt;&gt;&gt;</b>	<b>\$ 245.84</b>	<b>\$ 579.70</b>	<b>\$ 831.94</b>
<b>Outstanding Deposits, Checks, Petty Cash &amp; PT Card</b>			
2/18/20, Chk 1563, Rebecca Sunderlin, 2019 Winter Meeting Rebecca???	\$ 841.79		
6/12/20, Chk# 1572, Matthew Ford, scholarship, journeyman	\$ 200.00		
11/15, Chk# 1585, Dewey Caron, winter meeting speaker & expert panel	\$ 125.00		
11/15, Chk# 1587, Dave Tarp, winter meeting speaker & expert panel	\$ 375.00		
Current Total, checks, debits outstanding, <b>NOT</b> including Matt's & Rebecca's	\$ 700.00		
12/14/20, Chk# 1589, IBTX Blank Check to Eric Smith, treasurer backup, IF NEEDED			
<b>Ending Balance: Matches Bank to the Penny &gt;&gt;&gt;&gt;</b>	<b>\$ 37,386.33</b>	<b>\$ 37,756.76</b>	<b>\$ 37,483.79</b>

< Balanced at 1/2/21