

# CSBA Financial SUMMARY

2021

@2/2/21

| Checking  | November            | December            | January             |
|---|---------------------|---------------------|---------------------|
| <b>Beginning Balance &gt;&gt;&gt;&gt;</b>   | <b>\$ 37,386.33</b> | <b>\$ 37,756.76</b> | <b>\$ 37,483.79</b> |
| 11/9, Deposit, one membership to affiliated club  | \$ 7.00             |                     |                     |
| 11/9, PayPal transfer, K. Wagner, zoom speaker, K. Thompson, bee camp teacher, unaffiliated mem               | \$ 933.13           |                     |                     |
| 11/19, Deposit, one unaffiliated membership   | \$ 10.00            |                     |                     |
| 12/2, Deposit, PayPal, Winter Meeting, Donation & Memberships   |                     | \$ 558.97           |                     |
| 1/13, Deposit, Southeast Beekeepers Assn, CSBA dues   |                     |                     | \$ 28.00            |
| 1/21, Deposit, PayPal, one zippered hoodie, memberships [11], master beeks [6], balance = 1121.73, xfered >>> |                     |                     | \$ 1,000.00         |
| <b>Total Income &gt;&gt;&gt;&gt;</b>  | <b>\$ 950.13</b>    | <b>\$ 558.97</b>    | <b>\$ 1,028.00</b>  |
| 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 durrent dues of \$10, paid         | \$ 14.67            |                     |                     |
| 11/9, PayPal refund transaction, beek's auto recurring payment higher than durrent dues of \$10, paid         | \$ 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 seque              | \$ 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               |                     |
| 1/4, Debit Card, MailChimp, monthly   |                     |                     | \$ 32.39            |
| 1/5, Debit Card, Graphic Assassin Inc., monthly website maintenance & edits                                   |                     |                     | \$ 85.00            |
| 1/6, Chk# 1590 from 12/16, Clarence Collison, master beeks speaker  |                     |                     | \$ 125.00           |
| 1/8, Debit Card, Store Locator Plus, swarm hotline mapping software, monthly                                  |                     |                     | \$ 35.00            |
| 1/14, Debit Card, New Mexico Beekeepers Assn., Master Beeks speaker fee                                       |                     |                     | \$ 150.00           |
| 1/19, Debit Card, MailChimp, newsletter campaign?   |                     |                     | \$ 29.95            |
| 1/19, Chk# 1585 from 11/15,, Dewy Caron, winter meeting expert panel  |                     |                     | \$ 125.00           |
| 1/22, Chk# 1587 from 11/15, Dave Tarpy, winter meeting speaker and expert panel                               |                     |                     | \$ 375.00           |
| 1/25, Debit Card, Grasshopper, Swarm Hotline, telephone tree, maintains 'Spy Bees' number sequence            |                     |                     | \$ 19.08            |
| <b>Total Expenses &gt;&gt;&gt;&gt;</b>  | <b>\$ 579.70</b>    | <b>\$ 831.94</b>    | <b>\$ 976.42</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           |                     |
| Current Total, checks, debits outstanding, <b>NOT</b> including Matt's & Rebecca's                            | \$                  | -                   |                     |
| Note: Check Number 1589, Given to Eric Smith for use in an emergency & Bob is not available                   |                     |                     |                     |
| 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>\$ 37,756.76</b> | <b>\$ 37,483.79</b> | <b>\$ 37,535.37</b> |

< Balanced at 2/2/21