

CSBA Financial SUMMARY

2021

@ 5/4/21

Checking	February	March	April
Beginning Balance >>>>	\$ 37,535.37	\$ 37,909.44	\$ 39,074.60
2/2, Deposit, PayPal, memberships [31], \$10 donation, master beekeepers	\$ 700.00		
3/3, Deposit, PayPal, memberships, master beekeeper registrations		\$ 750.00	
3/18, Deposit, PayPal, memberships, [some recurring memberships refunded to \$10]		\$ 725.00	
3/31, Deposit, Central Colorado Beeks, Affiliated Dues [10], Spanish Peaks Beeks [1]		\$ 77.00	
4/2, Deposit, PayPal, memberships, master beekeeper registrations + 2 donations [\$10 & \$25]			\$ 600.00
4/12, Deposit, Pueblo County Beekeepers Assn. memberships			\$ 413.00
Total Income >>>>	\$ 700.00	\$ 1,552.00	\$ 1,013.00
2/2, Debit Card, Graphic Assassin, monthly web maintenance	\$ 85.00		
2/4, Chk# 1591, Dewey Caron, Master Beeks, Journeyman speaker	\$ 125.00		
2/4, Debit Card, Mail Chimp, monthly	\$ 32.39		
2/8, Debit Card, Store Locator Plus, swarm hotline mapping software, monthly	\$ 35.00		
2/18, Debit Card, Mail Chimp, misc	\$ 29.95		
2/25, Debit Card, Grasshopper.com, phone tree, maintains 'Spy Bees' number sequence	\$ 18.59		
3/3, Debit Card, Graphic Assassin, monthly web maintenance		\$ 85.00	
3/4, Debit Card, MailChimp, newsletter campaign		\$ 32.39	
3/8, Debit Card, Store Locator Plus, swarm hotline mapping software, monthly		\$ 35.00	
3/12, Chk#1593, Gary Ester, Michigan Beekeepers Assn, Mstr Beeks, Journeyman Speaker		\$ 125.00	
3/18, Debit Card MailChimp, monthly		\$ 29.95	
3/25, Debit Card, Grasshopper, phone tree, swarm hotline 'Spy Bees'		\$ 25.58	
3/31, Debit Card, WalMart, Treasurer Office Supplies [ink cartridge, printer paper, envelopes]		\$ 53.92	
4/1, Debit Card, Book of 20 STAMPS, treasurer postage expense			\$ 11.00
4/1, Debit Card, American Honey Producers Associaton, membership			\$ 150.00
4/1, Debit Card, Graphic Assassin, monthly website maintenance			\$ 85.00
4/1, People and Pollinators Action Network [PPAN], donation			\$ 500.00
4/1, Debit Card, Western Apiculture Society [WAS], membership			\$ 75.00
4/2, Chk 1594, Carla Denton, Refund 2020 dues, moved to Florida			\$ 10.00
4/5, Debit Card, MailChimp, newsletter			\$ 32.39
4/7, Chk 1595, Douglas County Fairgrounds, reserve Kirk Hall, Fall Meeting			\$ 375.00
4/8, Debit Card, Store Locator Plus, swarm hotline mapping software, monthly			\$ 35.00
4/13, Colorado Secretary of State, Registration Fee			\$ 10.00
4/16, Debit Card, American Beekeeping Federation [ABF] donation			\$ 500.00
4/19, Debit Card, MailChimp, monthly			\$ 29.95
4/26, Debit Card, Grasshopper, phone tree, maintains 'Spy Bees' number + swarm calls			\$ 25.55
4/26, Chk# 1596, Katy Lee, Master Beeks Speaker			\$ 125.00
4/29, Debit Card, GoDaddy.com, website hosting, Linux renewal			\$ 167.88
Total Expenses >>>>	\$ 325.93	\$ 386.84	\$ 2,131.77
Outstanding Deposits, Checks, Petty Cash & PT Card			
2/18/20, Chk 1563, Rebecca Sunderlin, 2019 Winter Meeting Rebecca???	\$ 841.79		
6/12/20, Chk# 1572, Matthew Ford, scholarship, journeyman	\$ 200.00		
4/29, Chk#1597, Seth Charbonneau, Queen Rearing Setup Expenses	\$ 39.08		
5/2, Debit Card, Graphic Assassin, monthly web maintenance, April	\$ 85.00		
Current Total, checks, debits outstanding, NOT including Matt's & Rebecca's >>>	\$ 124.08		
5/3, Deposit, PayPal transactions [memberships, mstr beekeeper] \$ 4,200.00			
NOTE: 4/3, CSBA rejected 2nd fraudulent claim for unemployment benefits, FAXed reply, Owe Bob \$4			
12/14/20, Chk# 1589, IBTX Blank Check to Eric Smith, treasurer backup, IF NEEDED			
Ending Balance: Matches Bank to the Penny >>>>	\$ 37,909.44	\$ 39,074.60	\$ 37,955.83 < Balanced at 5/4/21