

<b>CSBA Financial SUMMARY</b>		<b>2021</b>		
<b>Checking</b>		<b>March</b>	<b>April</b>	<b>May</b>
<b>Beginning Balance &gt;&gt;&gt;&gt;</b>		<b>\$ 37,909.44</b>	<b>\$ 39,074.60</b>	<b>\$ 37,955.83</b>
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	
5/3, Deposit, PayPal transactions [memberships, mstr beekeeper]				\$ 4,200.00
5/10, Deposit, Affiliated Clubs, Eastern Colorado, Mile Hive				\$ 777.00
5/24, Deposit, Affiliated Clubs, Southeast, Highland, Brighton				\$ 1,393.00
5/24, Amazon Smile, donation				\$ 5.00
<b>Total Income &gt;&gt;&gt;&gt;</b>		<b>\$ 1,552.00</b>	<b>\$ 1,013.00</b>	<b>\$ 6,375.00</b>
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	
5/4, Debit Card, MailChimp, newsletter				\$ 32.39
5/4, Debit Card, Graphic Assassin, monthly website maintenance				\$ 85.00
5/10, Debit Card, Store Locator Plus, swarm hotline mapping software, monthly				\$ 35.00
5/18, Debit Card, MailChimp, newsletter				\$ 29.95
5/25, Debit Card, Grasshopper, phone tree, maintains 'SpyBees' number + swarm calls				\$ 44.61
<b>Total Expenses &gt;&gt;&gt;&gt;</b>		<b>\$ 53.92</b>	<b>\$ 2,131.77</b>	<b>\$ 226.95</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		
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		
6/1, Debit Card, Graphic Assassin, website maintenace, May		\$ 85.00		
6/1, PayPal transfer, memberships, master beeks,		\$ 700.00		
<b>NOTE: 4/3, CSBA rejected 2nd fraudulent claim for unemployment benefits, FAXed reply, Owe</b>				
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>\$ 39,074.60</b>	<b>\$ 37,955.83</b>	<b>\$ 44,103.88</b> < Balanced at 6/2/21