

CSBA Financial SUMMARY

2021

Checking	June	July	August	
Beginning Balance >>>>	\$ 44,103.88	\$ 42,805.20	\$ 44,216.66	
6/1, PayPal transfer, memberships, master beeks,	\$ 700.00			
6/14, Deposit, Westminster Beeks [\$238] + membership [Fennessy]	\$ 245.00			
7/6, Deposit, PayPal transctions [summer meeting, memberships, mstr beeks		\$ 1,400.00		
7/7, Deposit, Affiliated Club dues [Central CO, Southeast, Four Corners]		\$ 1,141.00		
8/1 - 8/31, No Deposits			\$ -	
Total Income >>>>	\$ 945.00	\$ 2,541.00	\$ -	
6/2, Debit Card, Graphic Assassin, monthly website maintenance and PayPal for meeting	\$ 85.00			
6/4, Debit Card, Mail Chimp, newsletter	\$ 32.39			
6/8, Debit Card, Store Locator Plus, swarm hotline mapping software, monthly	\$ 35.00			
6/9, Debit Card, Mail Chimp, newsletter	\$ 29.95			
6/21, Debit Card, GoDaddy.com, 5 year hosting renewal	\$ 1,199.40			
6/25, Debit Card, Grasshopper, phone tree, maintains 'SpyBees' number + swarm calls	\$ 74.86			
6/25, Chk# 1596, Seth Charbonneau, Queen Rearing Setup Expenses	\$ 39.08			
6/25, Chk# 1598, Tina Sebestyen, Master Beekeepers Expenses	\$ 623.00			
6/24, Chk# 1599, Dewey Caron, Master Beeks class	\$ 125.00			
7/6, Debit Card, MailChimp, newsletter		\$ 37.79		
7/6, Debit Card, Graphic Assassin, website maintenance, June		\$ 85.00		
7/7, Check# 1601, Dean Chapa, summer meeting panel		\$ 125.00		
7/8, Debit Card, Store Locator Plus, swarm hotline, software, monthly		\$ 35.00		
7/14, Debit Card, Graphic Assassin, website enhancement programming		\$ 214.96		
7/19, Debit Card, Mailchimp, newsletter		\$ 29.95		
7/26, Debit Card, Grasshopper, swarm hotline phone tree		\$ 59.74		
7/26, Check# 1605, Joe Komperda, repay expenses		\$ 17.10		
7/29, Check# 1600, Dorothy Morgan, summer meeting speaker		\$ 250.00		
7/29, Check# 1602, Dorothy Morgan, DONATED by Liz Huxter [summer panel]		\$ 125.00		
7/29, Check# 1604, New Mexico Beekeepers Association, Master Beekeepers resource		\$ 150.00		
8/4, Debit Card, MailChimp, newsletter			\$ 37.79	
8/6, Chk 1603, Dave Tarp, Master Beeks, Journeyman meeting speaker			\$ 125.00	
8/9, Debit Card, Stamps, 2 x 20 first class			\$ 22.00	
8/9, Debit Card, Store Locator Plus, swarm hotline, software, monthly			\$ 35.00	
8/10, Debit Card, Graphic Assassin, website maintenace, July			\$ 85.00	
8/13, Chk 1606, Dan Rau, Master Beeks, Apprentice			\$ 35.00	
8/17, Debit Card, Colorado Secretary of State, periodic report			\$ 10.00	
8/18, Debit Card, MailChimp, newsletter			\$ 29.95	
8/23, Chk 1608, Deborah Foy, Master Beeks, Apprentice			\$ 35.00	
8/20, Chk 1609, Theresa Beck, Master Beeks, Apprentice			\$ 35.00	
8/25, Debit Card, Grasshopper, swarm hotline, phone tree			\$ 57.37	
8/30, Chk 1611, Reimburse Eric Smith, "Why Join a Bee Club" brochures, 5000			\$ 563.27	
Total Expenses >>>>	\$ 2,243.68	\$ 1,129.54	\$ 1,070.38	
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				
8/9, Chk 1607, KT Thompson, Master Beeks \$ 35.00				
8/10, Chk 1610, KT Thompson, Reimburse Roadshow at Highland Club \$ 201.16				
9/2, Chk 1612, Kristina Williams, Master Beeks Instructor \$ 125.00				
Current Total, checks, debits outstanding >>>	\$ 361.16			
NOTE:				
12/14/20, Chk# 1589, IBTX Blank Check to Eric Smith, treasurer backup, IF NEEDED				
Ending Balance: Matches Bank to the Penny >>>>	\$ 42,805.20	\$ 44,216.66	\$ 43,146.28	< Balanced at 9/3/21