

CSBA Financial SUMMARY

2021

Checking		July	August	September
Beginning Balance >>>>		\$ 42,805.20	\$ 44,216.66	\$ 43,146.28
7/6, Deposit, PayPal transctons [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			\$ -	
9/1, Deposit, PayPal transactions [memberships, master beeks]				\$ 650.00
9/2, Deposit, Network for Good				\$ 275.00
9/13, Deposit, Southeast Beeks, Add 14 members, Spanish Peaks Beeks, club shutdown				\$ 580.86
9/13, Deposit, PayPal transactions [memberships, master beeks, memorial contributions, Martin Rowe]				\$ 800.00
9/27, Deposit, Network for Good				\$ 100.00
Total Income >>>>		\$ 2,541.00	\$ -	\$ 2,405.86
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 Tarpy, 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 maintenance, 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	
9/2, Debit Card, Graphic Assassin, website maintenance, August				\$ 85.00
9/7, Debit Card, Mailchimp, newsletter				\$ 37.79
9/7, Chk 1607, KT Thompson, Master Beeks				\$ 35.00
9/7, Chk 1610, KT Thompson, Roadshow expenses, Highland Beeks				\$ 201.16
9/8, Chk 1612, Kristina Williams, Master Beeks Instructor				\$ 125.00
9/8, Debit Card, Store Locator Plus, swarm hotline, software, monthly				\$ 35.00
9/8, Debit Card, Grasshopper, swarm hotline, phone tree				\$ 52.62
Total Expenses >>>>		\$ 1,129.54	\$ 1,070.38	\$ 571.57
Outstanding Deposits, Checks, Petty Cash & PT Card				
9/24, Chk 1613, Tina Sebestyen, Master Beeks, Fall Camp, expenses	\$ 376.13			
9/24, Chk 1614, KT Thompson, Deliver microscopes for Mstr Beeks	\$ 50.00			
9/26, Chk 1615, Bee Squared Apiaries, honey sticks 2020 & 2021 [20,950 sticks]	\$ 1,676.30			
Current Total, checks, debits outstanding >>>	\$ 2,102.43			
NOTE:				
12/14/20, Chk# 1589, IBTX Blank Check to Eric Smith, treasurer backup, IF NEEDED				
Ending Balance: Matches Bank to the Penny >>>>		\$ 44,216.66	\$ 43,146.28	\$ 44,980.57 < Balanced at 10/5/21