

CSBA Financial SUMMARY

2021

@ 3/2/21

Checking	December	January	February
Beginning Balance >>>>	\$ 37,756.76	\$ 37,483.79	\$ 37,535.37
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	
2/2, Deposit, PayPal, memberships [31], \$10 donation, master beekeepers			\$ 700.00
Total Income >>>>	\$ 558.97	\$ 1,028.00	\$ 700.00
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 sequ	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	
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
Total Expenses >>>>	\$ 831.94	\$ 976.42	\$ 325.93
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		
3/2, Debit Card, Graphic Assassin, February web maintenance	\$ 85.00		
Deposit			
3/2/21, PayPal transfer for February, \$72.56 remaining for refunds, if needed.	\$ 750.00		
Current Total, checks, debits outstanding, NOT including Matt's & Rebecca's	\$ 85.00		
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			
Ending Balance: Matches Bank to the Penny >>>>	\$ 37,483.79	\$ 37,535.37	\$ 37,909.44

< Balanced at 3/2/21