

CSBA Financial SUMMARY

2021

Checking	April	May	June
Beginning Balance >>>>	\$ 39,074.60	\$ 37,955.83	\$ 44,103.88
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	
6/1, PayPal transfer, memberships, master beeks,			\$ 700.00
6/14, Deposit, Westminster Beeks [\$238] + membership [Fennessy]			\$ 245.00
Total Income >>>>	\$ 1,013.00	\$ 6,375.00	\$ 945.00
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	
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
6/24, Chk# 1599, Dewey Caron, Master Beeks class			125
Total Expenses >>>>	\$ 2,131.77	\$ 226.95	\$ 2,243.68
Outstanding Deposits, Checks, Petty Cash & PT Card			
2/18/20, Chk 1563, Rebecca Sunderlin, 2019 Winter Meeting Rebecca \$ 841.79			<< No longer tracking this check
6/12/20, Chk# 1572, Matthew Ford, scholarship, journeyman \$ 200.00			<< No longer tracking this check
6/17, Chk# 1600, Dorothy Morgan, summer meeting speaker	\$ 250.00		
6/17, Chk# 1601, Dean Chapla, summer meeting panel	\$ 125.00		
6/17, Chk# 1602, Dorothy Morgan, DONATED by Liz Huxter [summer panel]	\$ 125.00		
Current Total, checks, debits outstanding >>>	\$ 500.00		
7/1, Debit Card, Graphic Assassin, website maintenace, June \$ 85.00			
7/5 [pending], PayPal transfer, memberships, summer meeting, master beeks, \$ 1,400.00			
NOTE: 4/3, CSBA rejected 2nd fraudulent claim for unemployment benefits, FAXed reply, Owe			
12/14/20, Chk# 1589, IBTX Blank Check to Eric Smith, treasurer backup, IF NEEDED			
Ending Balance: Matches Bank to the Penny >>>>	\$ 37,955.83	\$ 44,103.88	\$ 42,805.20

< Balanced at 7/5/21