

CSBA Financial SUMMARY

2021

@ 4/6/21

Checking	January	February	March
Beginning Balance >>>>	\$ 37,483.79	\$ 37,535.37	\$ 37,909.44
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	\$ 1,000.00		
2/2, Deposit, PayPal, memberships [31], \$10 donation, master beekeepers		\$ 700.00	
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
Total Income >>>>	\$ 1,028.00	\$ 700.00	\$ 1,552.00
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, Dewey Caron, winter meeting expert panel	\$ 125.00		
1/22, Chk# 1587 from 11/15, Dave Tarp, 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	
3/3, Debit Card, Graphic Assassin, monthly web maintenance			\$ 85.00
3/4, Debit Card, MailChimp, newsletter campaign			\$ 32.39
3/8, Debit Card, Store Locator Plus, swarm hotline mapping software, monthly			\$ 35.00
3/12, Chk#1593, Gary Ester, Michigan Beekeepers Assn, Mstr Beeks, Journeyman Speaker			\$ 125.00
3/18, Debit Card MailChimp, monthly campaign			\$ 29.95
3/25, Debit Card, Grasshopper, phone tree, swarm hotline 'Spy Bees'			\$ 25.58
3/31, Debit Card, WalMart, Treasurer Office Supplies [ink cartridge, printer paper, envelopes]			\$ 53.92
Total Expenses >>>>	\$ 976.42	\$ 325.93	\$ 386.84
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		
3/17, Chk 1594, Carla Denton, Refund 2020 dues, moved to Florida	\$ 10.00		
3/31, Chk 1595, Douglas County Fairgrounds, reserve Kirk Hall, Fall Meeting	\$ 375.00		
Current Total, checks, debits outstanding, NOT including Matt's & Rebecca's	\$ 385.00		
12/14/20, Chk# 1589, IBTX Blank Check to Eric Smith, treasurer backup, IF NEEDED			
Ending Balance: Matches Bank to the Penny >>>>	\$ 37,535.37	\$ 37,909.44	\$ 39,074.60

< Balanced at 4/6/21