

CSBA Financial SUMMARY		2021		
Checking		August	September	October
Beginning Balance >>>>		\$ 44,216.66	\$ 43,146.28	\$ 44,980.57
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	
10/4, Deposit, Honey Sticks, Pueblo Beeks				\$ 190.00
10/14, Deposit, NCBA, 2021 Dues [\$2261 / 3 = 323 Members], CO Office of Controller, 2020 tax checkoff? [\$99]				\$ 2,360.90
10/21, Deposit, Memberships [Southeast, Westminster, MileHive]				\$ 238.00
Total Income >>>>		\$ -	\$ 2,405.86	\$ 2,788.90
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 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		
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	
10/1, Chk 1615, Bee Squared Apiaries, honey sticks, 2020 & 2021 [20,950 sticks]				\$ 1,676.30
10/4, Debit Card, MailChimp, newsletter				\$ 37.79
10/4, Debit Card, Graphic Assassin, website maintenance, September				\$ 85.00
10/5, Chk 1614, KT Thompson, deliver microscopes				\$ 50.00
10/6, Chk 1613, Tina Sebestyen, Mstr Beeks, Fall Camp expenses				\$ 376.13
10/8, Debit Card, Store Locator Plus, swarm hotline, software, monthly				\$ 35.00
10/20, Debit Card, Go Daddy, back office software				\$ 40.34
10/21, Debit Card, USPS, postage to Canada, mstr beeks speaker				\$ 1.30
10/21, Debit Card, Grasshopper.com, swarm hotline, phone tree				\$ 28.32
10/27, Chk 1617, Hardison Collins, master beeks logo design				\$ 150.00
Total Expenses >>>>		\$ 1,070.38	\$ 571.57	\$ 2,480.18
Outstanding Deposits, Checks, Petty Cash & PT Card				
10/21, Chk 1616, Liz Huxter, master beekeeper speaker, Oct. [BC, Canada] \$ 150.00				
11/3, Deposit, PayPal transfer, Winter Meeting, Memberships, Donations \$ 1,500.00				
Current Total, checks, debits outstanding >>>				\$ 150.00
NOTE:				
12/14/20, Chk# 1589, IBTX Blank Check to Eric Smith, treasurer backup, IF NEEDED				
Ending Balance: Matches Bank to the Penny >>>>		\$ 43,146.28	\$ 44,980.57	\$ 45,289.29 < Balanced at 11/1/21