

**CSBA Financial SUMMARY**

**2021**

Checking	September	October	November
<b>Beginning Balance &gt;&gt;&gt;&gt;</b>	<b>\$ 43,146.28</b>	<b>\$ 44,980.57</b>	<b>\$ 45,289.29</b>
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	
11/01 Deposit, PayPal transactions [memberships, master beeks, memorial contributions, Martin Rowe, Winter Meeting]			\$1,500.00
11/01 Deposit, memberships			\$20.00
11/08 Deposit of cash box from winter meeting			\$378.00
11/01 Deposit, memberships			\$553.00
11/12 Deposit, PayPal transactions [memberships, master beeks, memorial contributions, Martin Rowe, Winter Meeting]			\$1,600.00
<b>Total Income &gt;&gt;&gt;&gt;</b>	<b>\$ 2,405.86</b>	<b>\$ 2,788.90</b>	<b>\$4,051.00</b>
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	
11/01 Withdraw for cash box at winter meeting			\$250.00
11/02 Debit Card, Graphic Assassin, website maintenance, October			\$272.85
11/04 Debit Card, MailChimp, newsletter			\$56.69
11/05 1616 Liz Huxter - Master Beekeeper Program Speaker Honorarium			\$125.00
11/08 1618 Crown Awards - Master Beekeeper Program Patches			\$343.27
11/08 Debit Card, Store Locator Plus, swarm hotline, software, monthly			\$35.00
11/09 1624 Alexander Winkler - A/V tech for winter meeting			\$500.00
11/09 1623 Joe Komperda - reimburse expenses winter meeting			\$1,972.06
11/09 1622 Reve Bernhardt - Best in Show honey contest			\$300.00
11/10 1621 Carrie Crocetta - 2nd Best in Show honey contest			\$200.00
11/12 1619 KT Thompson - reimburse expenses winter meeting & honey contest			\$210.87
11/15 1620 Dru Spinuzzi - 3rd Best in Show honey contest			\$100.00
11/16 1625 Joe Komperda - Master Beekeeping Program Speaker			\$125.00
11/26, Debit Card, Grasshopper.com, swarm hotline, phone tree			\$22.94
<b>Total Expenses &gt;&gt;&gt;&gt;</b>	<b>\$ 571.57</b>	<b>\$ 2,480.18</b>	<b>\$4,513.68</b>
<b>Outstanding Deposits, Checks, Petty Cash &amp; PT Card</b>			
11/16 1626 Katharina Davitt Winter meeting speaker honorarium \$ 250.00			
11/16 1627 Randy Oliver Winter meeting speaker honorarium \$ 250.00			
11/16 1628 Jim Tew Winter meeting speaker honorarium \$ 250.00			
11/16 1629 Dewey Caron Winter meeting speaker expenses/honorarium \$ 606.15			
11/16 1630 Tina Sebestyen reimburse Master Beekeeping Program expenses \$ 125.00			
Current Total, checks, debits outstanding >>>	\$ 1,481.15		
<b>NOTE:</b>			
12/14/20, Chk# 1589, IBTX Blank Check to Eric Smith, treasurer backup, IF NEEDED			
<b>Ending Balance: Matches Bank to the Penny &gt;&gt;&gt;&gt;</b>	<b>\$ 44,980.57</b>	<b>\$ 45,289.29</b>	<b>\$ 44,826.61</b>

< Balanced at 12/1/21