

Foreman's Report - 09/01/2017

	This Season	This Period*	Balance
Starting cash balance	\$6,546.47	\$5,220.97	\$5,220.97
Income			
Dues: cash/check	\$480.00	\$480.00	
Dues: Paypal	\$3,510.00	\$3,510.00	
Misc. Income	\$0.00	\$0.00	
Total Income	\$3,990.00	\$3,990.00	\$9,210.97
Expenses			
Insurance	\$2,396.09	\$1,196.09	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$138.69	\$138.69	
Meeting Room Rental	\$10.00	\$10.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$0.00	\$0.00	
Nametags	\$55.99	\$55.99	
Historian	\$107.52	\$107.52	
eMail services	\$27.00	\$13.50	
Miscellaneous	\$127.17	\$15.17	
Total Expenses	\$2,862.46	\$1,536.96	\$7,674.01
Ending cash balance			\$7,674.01

*** Reporting period is Aug 1, 2017 to Aug 31, 2017**