

Foreman's Report - 05/22/2017

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$5,266.54	\$8,789.79	\$8,789.79
Income			
Dues: cash/check	\$4,860.00	\$0.00	
Dues: Paypal	\$5,970.00	\$30.00	
Misc. Income	\$771.00	\$0.00	
Total Income	\$11,601.00	\$30.00	\$8,819.79
Expenses			
Insurance	\$2,387.03	\$0.00	
Spring Cookout	\$1,599.67	\$1,599.67	
Fall Cookout	\$1,479.07	\$75.00	
Holiday Party	\$1,218.23	\$0.00	
PayPal Fees	\$235.50	\$1.17	
Meeting Room Rental	\$490.00	\$40.00	
Sunbeam	\$60.67	\$0.00	
Chuck Wagon (meetings)	\$34.37	\$0.00	
Honorarium	\$1,200.00	\$0.00	
Nametags	\$552.89	\$0.00	
Historian	\$99.00	\$0.00	

eMail services	\$144.00	\$13.50	
Miscellaneous	\$276.66	\$0.00	
Total Expenses	\$9,777.09	\$1,729.34	\$7,090.45
<i>Ending cash balance</i>			\$7,090.45

* Reporting period is May 1, 2017 to May 22, 2017