

Foreman's Report - 02/24/2018

	This Season	This Period*	Balance
Starting cash balance	\$6,546.47	\$10,236.54	\$10,236.54
Income			
Dues: cash/check	\$720.00	\$0.00	
Dues: Paypal	\$10,950.00	\$360.00	
Misc. Income	\$324.00	\$0.00	
Total Income	<u>\$11,994.00</u>	<u>\$360.00</u>	\$10,596.54
Expenses			
Insurance	\$2,396.09	\$0.00	
Spring Cookout	\$75.00	\$0.00	
Fall Cookout	\$1,392.79	\$0.00	
Holiday Party	\$1,380.59	\$0.00	
PayPal Fees	\$433.50	\$15.39	
Meeting Room Rental	\$450.00	\$110.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$35.87	\$0.00	
Honorarium	\$800.00	\$200.00	
Nametags	\$587.87	\$0.00	
Historian	\$107.52	\$0.00	
eMail services	\$108.00	\$13.50	
Miscellaneous	\$643.69	\$128.10	
Total Expenses	<u>\$8,410.92</u>	<u>\$466.99</u>	\$10,129.55
Ending cash balance			\$10,129.55

*** Reporting period is Feb 1, 2018 to Feb 28, 2018**