

## Foreman's Report - 05/18/2018

	This Season	This Period*	Balance
<b>Starting cash balance</b>	\$6,546.47	\$9,610.33	\$9,610.33
Income			
Dues: cash/check	\$750.00	\$0.00	
Dues: Paypal	\$11,580.00	\$0.00	
Misc. Income	\$327.00	\$0.00	
<b>Total Income</b>	<u>\$12,657.00</u>	<u>\$0.00</u>	\$9,610.33
<b>Expenses</b>			
Insurance	\$2,396.09	\$0.00	
Spring Cookout	\$780.55	\$297.17	
Fall Cookout	\$1,497.79	\$105.00	
Holiday Party	\$1,380.59	\$0.00	
PayPal Fees	\$459.72	\$0.00	
Meeting Room Rental	\$580.00	\$0.00	
Sunbeam	\$10.00	\$10.00	
Chuck Wagon (meetings)	\$184.50	\$0.00	
Honorarium	\$1,000.00	\$0.00	
Nametags	\$629.86	\$0.00	
Historian	\$107.52	\$0.00	
eMail services	\$150.00	\$15.00	
Miscellaneous	\$843.69	\$0.00	
<b>Total Expenses</b>	<u>\$10,020.31</u>	<u>\$427.17</u>	\$9,183.16
Ending cash balance			\$9,183.16

**\* Reporting period is May 1, 2018 to May 31, 2018**