

Foreman's Report - 10/03/2017

| | This Season | This Period* | Balance |
|------------------------|-------------|--------------|-------------|
| Starting cash balance | \$6,546.47 | \$7,674.01 | \$7,674.01 |
| Income | | | |
| Dues: cash/check | \$660.00 | \$180.00 | |
| Dues: Paypal | \$6,990.00 | \$3,480.00 | |
| Misc. Income | \$62.00 | \$62.00 | |
| Total Income | \$7,712.00 | \$3,722.00 | \$11,396.01 |
| Expenses | | | |
| Insurance | \$2,396.09 | \$0.00 | |
| Spring Cookout | \$0.00 | \$0.00 | |
| Fall Cookout | \$258.93 | \$258.93 | |
| Holiday Party | \$0.00 | \$0.00 | |
| PayPal Fees | \$275.31 | \$136.62 | |
| Meeting Room Rental | \$10.00 | \$0.00 | |
| Sunbeam | \$0.00 | \$0.00 | |
| Chuck Wagon (meetings) | \$0.00 | \$0.00 | |
| Honorarium | \$200.00 | \$200.00 | |
| Nametags | \$160.97 | \$104.98 | |
| Historian | \$107.52 | \$0.00 | |
| eMail services | \$40.50 | \$13.50 | |
| Miscellaneous | \$477.17 | \$350.00 | |
| Total Expenses | \$3,926.49 | \$1,064.03 | \$10,331.98 |
| Ending cash balance | | | \$10,331.98 |

*** Reporting period is Sep 1, 2017 to Sep 30, 2017**