

**Foreman's Report - 07/31/2016\*\***

	<b>This Season</b>	<b>This Period*</b>	<b>Balance</b>
<b>Starting cash balance</b>	\$5,266.54	\$5,266.54	\$5,266.54
<b>Income</b>			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$0.00	\$0.00	
Misc. Income	\$0.00	\$0.00	
<b>Total Income</b>	\$0.00	\$0.00	\$5,266.54
<b>Expenses</b>			
Insurance	\$1,200.00	\$1,200.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$0.00	\$0.00	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$0.00	\$0.00	
Nametags	\$55.99	\$55.99	
Historian	\$99.00	\$99.00	
eMail services	\$9.00	\$9.00	
Miscellaneous	\$66.00	\$66.00	
<b>Total Expenses</b>	\$1,429.99	\$1,429.99	\$3,836.55
<b>Ending cash balance</b>			\$3,836.55

\* Reporting period is Jul 1, 2016 to Jul 31, 2016

\*\*Posted pending acceptance of the Executive Committee