

Foreman's Report - 09/01/2018

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$8,259.02	\$7,672.40	\$7,672.40
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$4,140.00	\$2,640.00	
Misc. Income	\$44.00	\$44.00	
Total Income	\$4,184.00	\$2,684.00	\$10,356.40
Expenses			
Insurance	\$1,200.00	\$0.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$200.00	\$200.00	
PayPal Fees	\$163.71	\$105.21	
Meeting Room Rental	\$130.00	\$130.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$0.00	\$0.00	
Nametags	\$0.00	\$0.00	
Historian	\$414.91	\$0.00	
eMail services	\$30.00	\$15.00	
Miscellaneous	\$398.21	\$0.00	
Total Expenses	\$2,536.83	\$450.21	\$9,906.19
Ending cash balance			\$9,906.19

* Reporting period is Aug 1, 2018 to Sep 1, 2018