

Foreman's Report - 09/01/2019

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$7,700.45	\$6,792.00	\$6,792.00
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$4,770.00	\$4,320.00	
Misc. Income	\$25.00	\$25.00	
Holiday Party: Paypal	\$0.00	\$0.00	
Fall Cookout: cash/check	\$0.00	\$0.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
Total Income	\$4,795.00	\$4,345.00	\$11,137.00
Expenses			
Insurance	\$1,325.00	\$0.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$250.00	\$250.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$188.28	\$169.83	
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	\$114.84	\$114.84	
Historian	\$0.00	\$0.00	
eMail services	\$30.00	\$15.00	
Miscellaneous	\$0.00	\$0.00	
Total Expenses	\$2,038.12	\$679.67	\$10,457.33
Ending cash balance			\$10,457.33

* Reporting period is Aug 1, 2019 to Aug 31, 2019