

Foreman's Report - 09/02/2020

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$9,418.44	\$8,133.44	\$8,133.44
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$1,680.00	\$1,440.00	
Misc. Income	\$0.00	\$0.00	
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	\$1,680.00	\$1,440.00	\$9,573.44
Expenses			
Insurance	\$1,325.00	\$0.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$86.63	\$56.16	
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	\$0.00	\$0.00	
Historian	\$154.54	\$0.00	
Electronic Communications	\$51.09	\$36.10	
Miscellaneous	\$0.00	\$0.00	
Total Expenses	\$1,617.26	\$92.26	\$9,481.18
Ending cash balance			\$9,481.18

* Reporting period is Aug 3, 2020 to Aug 31, 2020