

Foreman's Report - 01/02/2019

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$8,259.02	\$13,483.44	\$13,483.44
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$9,630.00	\$390.00	
Misc. Income	\$44.00	\$0.00	
Holiday Party: Paypal	\$2,360.00	\$140.00	
Fall Cookout: cash/check	\$20.00	\$0.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
Total Income	\$12,054.00	\$530.00	\$14,013.44
Expenses			
Insurance	\$2,472.46	\$0.00	
Spring Cookout	\$105.00	\$0.00	
Fall Cookout	\$1,293.44	\$0.00	
Holiday Party	\$3,820.00	\$3,620.00	
PayPal Fees	\$488.11	\$21.05	
Meeting Room Rental	\$350.00	\$110.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$400.00	\$0.00	
Nametags	\$296.19	\$98.73	
Historian	\$414.91	\$0.00	
eMail services	\$120.60	\$45.60	
Miscellaneous	\$434.25	\$0.00	
Total Expenses	\$10,194.96	\$3,895.38	\$10,118.06
Ending cash balance			\$10,118.06

* Reporting period is Dec 1, 2018 to Jan 2, 2019