

Foreman's Report - 01/01/2020

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$7,700.45	\$12,688.60	\$12,688.60
Income			
Dues: cash/check	\$0.00	\$-30.00	
Dues: Paypal	\$9,780.00	\$630.00	
Misc. Income	\$25.00	\$0.00	
Holiday Party: Paypal	\$1,860.00	\$200.00	
Fall Cookout: cash/check	\$120.00	\$0.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
Total Income	\$11,785.00	\$800.00	\$13,488.60
Expenses			
Insurance	\$2,838.94	\$0.00	
Spring Cookout	\$24.57	\$0.00	
Fall Cookout	\$1,440.60	\$0.00	
Holiday Party	\$3,602.46	\$3,393.00	
PayPal Fees	\$456.36	\$32.62	
Meeting Room Rental	\$240.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$36.53	\$0.00	
Honorarium	\$400.00	\$0.00	
Nametags	\$241.78	\$0.00	
Historian	\$0.00	\$0.00	
eMail services	\$108.33	\$21.11	
Miscellaneous	\$54.01	\$0.00	
Total Expenses	\$9,443.58	\$3,446.73	\$10,041.87
Ending cash balance			\$10,041.87

* Reporting period is Dec 2, 2019 to Dec 31, 2019