

Foreman's Report - 01/01/2021

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$9,418.44	\$11,946.90	\$11,946.90
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$6,960.00	\$60.00	
Misc. Income	\$10.00	\$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	\$6,970.00	\$60.00	\$12,006.90
Expenses			
Insurance	\$2,913.25	\$0.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$294.80	\$2.34	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$38.39	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$600.00	\$0.00	
Nametags	\$222.45	\$0.00	
Historian	\$219.99	\$65.45	
Electronic Communications	\$197.61	\$37.16	
Miscellaneous	\$0.00	\$0.00	
Total Expenses	\$4,486.49	\$104.95	\$11,901.95
Ending cash balance			\$11,901.95

* Reporting period is Dec 1, 2020 to Dec 31, 2020