

Foreman's Report - 03/02/2020

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$7,700.45	\$10,367.00	\$10,367.00
Income			
Dues: cash/check	\$-30.00	\$-30.00	
Dues: Paypal	\$11,460.00	\$600.00	
Misc. Income	\$25.00	\$0.00	
Holiday Party: Paypal	\$1,860.00	\$0.00	
Fall Cookout: cash/check	\$120.00	\$0.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
Total Income	\$13,435.00	\$570.00	\$10,937.00
Expenses			
Insurance	\$2,838.94	\$0.00	
Spring Cookout	\$184.57	\$160.00	
Fall Cookout	\$1,440.60	\$0.00	
Holiday Party	\$3,602.46	\$0.00	
PayPal Fees	\$523.23	\$24.75	
Meeting Room Rental	\$570.00	\$110.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$77.61	\$32.11	
Honorarium	\$800.00	\$200.00	
Nametags	\$465.11	\$0.00	
Historian	\$0.00	\$0.00	
eMail services	\$189.89	\$21.11	
Miscellaneous	\$1,054.01	\$1,000.00	
Total Expenses	\$11,746.42	\$1,547.97	\$9,389.03
Ending cash balance			\$9,389.03

* Reporting period is Feb 2, 2020 to Mar 2, 2020