

Foreman's Report - 02/01/2020

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$7,700.45	\$10,041.87	\$10,041.87
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$10,860.00	\$1,080.00	
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	\$12,865.00	\$1,080.00	\$11,121.87
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	\$0.00	
PayPal Fees	\$498.48	\$42.12	
Meeting Room Rental	\$460.00	\$220.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$45.50	\$8.97	
Honorarium	\$600.00	\$200.00	
Nametags	\$465.11	\$223.33	
Historian	\$0.00	\$0.00	
eMail services	\$168.78	\$60.45	
Miscellaneous	\$54.01	\$0.00	
Total Expenses	\$10,198.45	\$754.87	\$10,367.00
Ending cash balance			\$10,367.00

* Reporting period is Jan 1, 2020 to Feb 1, 2020