

## Foreman's Report - 02/03/2021

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
<b>Starting cash balance</b>	\$9,418.44	\$11,901.95	\$11,901.95
<b>Income</b>			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$7,320.00	\$360.00	
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	
<b>Total Income</b>	<b>\$7,330.00</b>	<b>\$360.00</b>	<b>\$12,261.95</b>
<b>Expenses</b>			
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	\$308.84	\$14.04	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$38.39	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$800.00	\$200.00	
Nametags	\$222.45	\$0.00	
Historian	\$219.99	\$0.00	
Electronic Communications	\$234.77	\$37.16	
Miscellaneous	\$0.00	\$0.00	
<b>Total Expenses</b>	<b>\$4,737.69</b>	<b>\$251.20</b>	<b>\$12,010.75</b>
<b>Ending cash balance</b>			<b>\$12,010.75</b>

\* Reporting period is Jan 1, 2021 to Jan 31, 2021