

## Foreman's Report - 08/01/2018

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
<b>Starting cash balance</b>	\$8,259.02	\$8,259.02	\$8,259.02
<b>Income</b>			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$1,500.00	\$1,500.00	
Misc. Income	\$0.00	\$0.00	
<b>Total Income</b>	\$1,500.00	\$1,500.00	\$9,759.02
<b>Expenses</b>			
Insurance	\$1,200.00	\$1,200.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$58.50	\$58.50	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$0.00	\$0.00	
Nametags	\$0.00	\$0.00	
Historian	\$414.91	\$414.91	
eMail services	\$15.00	\$15.00	
Miscellaneous	\$398.21	\$398.21	
<b>Total Expenses</b>	\$2,086.62	\$2,086.62	\$7,672.40
<b>Ending cash balance</b>			\$7,672.40

\* Reporting period is Jul 1, 2018 to Aug 31, 2018