

Foreman's Report - 06/29/2019

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$8,259.02	\$7,715.45	\$7,715.45
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$11,550.00	\$0.00	
Misc. Income	\$48.00	\$0.00	
Holiday Party: Paypal	\$2,360.00	\$0.00	
Fall Cookout: cash/check	\$20.00	\$0.00	
Spring Cookout: cash/check	\$150.00	\$0.00	
Total Income	\$14,128.00	\$0.00	\$7,715.45
Expenses			
Insurance	\$2,472.46	\$0.00	
Spring Cookout	\$1,726.98	\$0.00	
Fall Cookout	\$1,398.44	\$0.00	
Holiday Party	\$3,820.00	\$0.00	
PayPal Fees	\$565.24	\$0.00	
Meeting Room Rental	\$680.00	\$0.00	
Sunbeam	\$10.00	\$0.00	
Chuck Wagon (meetings)	\$204.77	\$0.00	
Honorarium	\$1,200.00	\$0.00	
Nametags	\$528.92	\$0.00	
Historian	\$414.91	\$0.00	
eMail services	\$210.60	\$15.00	
Miscellaneous	\$1,454.25	\$0.00	
Total Expenses	\$14,686.57	\$15.00	\$7,700.45
Ending cash balance			\$7,700.45

* Reporting period is Jun 1, 2019 to Jun 30, 2019