

## Foreman's Report - 07/02/2021

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
<b>Starting cash balance</b>	\$9,418.44	\$9,880.17	\$9,880.17
<b>Income</b>			
Dues: cash/check	\$271.17	\$0.00	
Dues: Paypal	\$7,320.00	\$0.00	
Misc. Income	\$26.00	\$16.00	
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>	\$7,617.17	\$16.00	\$9,896.17
<b>Expenses</b>			
Insurance	\$2,913.25	\$0.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$105.00	\$105.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$308.84	\$0.00	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$38.39	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$1,480.00	\$0.00	
Nametags	\$546.60	\$0.00	
Historian	\$219.99	\$0.00	
Electronic Communications	\$632.37	\$0.00	
Miscellaneous	\$2,151.91	\$1,151.91	
<b>Total Expenses</b>	\$8,396.35	\$1,256.91	\$8,639.26
<b>Ending cash balance</b>			\$8,639.26

\* Reporting period is Jun 1, 2021 to Jun 30, 2021