

## Foreman's Report - 04/01/2020

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
<b>Starting cash balance</b>	\$7,700.45	\$9,389.03	\$9,389.03
<b>Income</b>			
Dues: cash/check	\$-30.00	\$0.00	
Dues: Paypal	\$11,520.00	\$60.00	
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	
<b>Total Income</b>	<b>\$13,495.00</b>	<b>\$60.00</b>	<b>\$9,449.03</b>
<b>Expenses</b>			
Insurance	\$2,838.94	\$0.00	
Spring Cookout	\$184.57	\$0.00	
Fall Cookout	\$1,440.60	\$0.00	
Holiday Party	\$3,602.46	\$0.00	
PayPal Fees	\$525.57	\$2.34	
Meeting Room Rental	\$570.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$77.61	\$0.00	
Honorarium	\$800.00	\$0.00	
Nametags	\$568.92	\$103.81	
Historian	\$0.00	\$0.00	
eMail services	\$211.00	\$21.11	
Miscellaneous	\$1,054.01	\$0.00	
<b>Total Expenses</b>	<b>\$11,873.68</b>	<b>\$127.26</b>	<b>\$9,321.77</b>
<b>Ending cash balance</b>			<b>\$9,321.77</b>

\* Reporting period is Mar 3, 2020 to Apr 1, 2020