

Foreman's Report - 04/04/2021

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$9,418.44	\$11,384.32	\$11,384.32
Income			
Dues: cash/check	\$91.17	\$120.00	
Dues: Paypal	\$7,320.00	\$0.00	
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	
Total Income	\$7,421.17	\$120.00	\$11,504.32
Expenses			
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	\$0.00	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$38.39	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$1,200.00	\$200.00	
Nametags	\$472.45	\$250.00	
Historian	\$219.99	\$0.00	
Electronic Communications	\$632.37	\$0.00	
Miscellaneous	\$1,000.00	\$1,000.00	
Total Expenses	\$6,785.29	\$1,450.00	\$10,054.32
Ending cash balance			\$10,054.32

* Reporting period is Mar 1, 2021 to Mar 31, 2021