

Foreman's Report - 06/18/2018

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$6,546.47	\$9,610.33	\$9,610.33
Income			
Dues: cash/check	\$750.00	\$0.00	
Dues: Paypal	\$11,580.00	\$0.00	
Misc. Income	\$327.00	\$0.00	
Total Income	\$12,657.00	\$0.00	\$9,610.33
Expenses			
Insurance	\$2,396.09	\$0.00	
Spring Cookout	\$1,358.78	\$875.40	
Fall Cookout	\$1,701.98	\$309.19	
Holiday Party	\$1,380.59	\$0.00	
PayPal Fees	\$459.72	\$0.00	
Meeting Room Rental	\$580.00	\$0.00	
Sunbeam	\$10.00	\$10.00	
Chuck Wagon (meetings)	\$184.50	\$0.00	
Honorarium	\$1,000.00	\$0.00	
Nametags	\$629.86	\$0.00	
Historian	\$107.52	\$0.00	
eMail services	\$150.00	\$15.00	
Miscellaneous	\$843.69	\$0.00	
Total Expenses	\$10,802.73	\$1,209.59	\$8,400.74
Ending cash balance			\$8,400.74

* Reporting period is May 1, 2018 to May 31, 2018