

## Foreman's Report - 06/08/2021

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
<b>Starting cash balance</b>	\$9,418.44	\$10,204.32	\$10,204.32
<b>Income</b>			
Dues: cash/check	\$271.17	\$30.00	
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	
<b>Total Income</b>	<b>\$7,601.17</b>	<b>\$30.00</b>	<b>\$10,234.32</b>
<b>Expenses</b>			
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	\$1,480.00	\$280.00	
Nametags	\$546.60	\$74.15	
Historian	\$219.99	\$0.00	
Electronic Communications	\$632.37	\$0.00	
Miscellaneous	\$1,000.00	\$0.00	
<b>Total Expenses</b>	<b>\$7,139.44</b>	<b>\$354.15</b>	<b>\$9,880.17</b>
<b>Ending cash balance</b>			<b>\$9,880.17</b>

\* Reporting period is May 1, 2021 to May 31, 2021