

Foreman's Report - 12/11/2020

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$9,418.44	\$11,962.98	\$11,962.98
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$6,900.00	\$270.00	
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	\$6,910.00	\$270.00	\$12,232.98
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	\$292.46	\$10.53	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$38.39	\$38.39	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$600.00	\$200.00	
Nametags	\$222.45	\$0.00	
Historian	\$154.54	\$0.00	
Electronic Communications	\$160.45	\$37.16	
Miscellaneous	\$0.00	\$0.00	
Total Expenses	\$4,381.54	\$286.08	\$11,946.90
Ending cash balance			\$11,946.90

* Reporting period is Nov 1, 2020 to Nov 30, 2020