

Foreman's Report - 09/30/2019

| | <u>This Season</u> | <u>This Period*</u> | <u>Balance</u> |
|------------------------------|--------------------|---------------------|--------------------|
| Starting cash balance | \$7,700.45 | \$10,457.33 | \$10,457.33 |
| Income | | | |
| Dues: cash/check | \$30.00 | \$30.00 | |
| Dues: Paypal | \$7,080.00 | \$2,310.00 | |
| Misc. Income | \$25.00 | \$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 | \$7,135.00 | \$2,340.00 | \$12,797.33 |
| Expenses | | | |
| Insurance | \$2,838.94 | \$1,513.94 | |
| Spring Cookout | \$0.00 | \$0.00 | |
| Fall Cookout | \$473.22 | \$223.22 | |
| Holiday Party | \$0.00 | \$0.00 | |
| PayPal Fees | \$278.82 | \$90.54 | |
| Meeting Room Rental | \$130.00 | \$0.00 | |
| Sunbeam | \$0.00 | \$0.00 | |
| Chuck Wagon (meetings) | \$36.53 | \$36.53 | |
| Honorarium | \$200.00 | \$200.00 | |
| Nametags | \$114.84 | \$0.00 | |
| Historian | \$0.00 | \$0.00 | |
| eMail services | \$45.00 | \$15.00 | |
| Miscellaneous | \$30.00 | \$30.00 | |
| Total Expenses | \$4,147.35 | \$2,109.23 | \$10,688.10 |
| Ending cash balance | | | \$10,688.10 |

* Reporting period is Sep 1, 2019 to Sep 30, 2019