

Foreman's Report - 08/02/2017

	This Season	This Period*	Balance
Starting cash balance	\$6,546.47	\$6,546.47	\$6,546.47
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$0.00	\$0.00	
Misc. Income	\$0.00	\$0.00	
Total Income	\$0.00	\$0.00	\$6,546.47
Expenses			
Insurance	\$1,200.00	\$1,200.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$0.00	\$0.00	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$0.00	\$0.00	
Nametags	\$0.00	\$0.00	
Historian	\$0.00	\$0.00	
eMail services	\$13.50	\$13.50	
Miscellaneous	\$112.00	\$112.00	
Total Expenses	\$1,325.50	\$1,325.50	\$5,220.97
Ending cash balance			\$5,220.97

*** Reporting period is Jul 1, 2017 to Jul 31, 2017**