

Foreman's Report - 02/01/2018

	This Season	This Period*	Balance
Starting cash balance	\$6,546.47	\$9,815.52	\$9,815.52
Income			
Dues: cash/check	\$720.00	\$0.00	
Dues: Paypal	\$10,590.00	\$840.00	
Misc. Income	\$324.00	\$50.00	
Total Income	\$11,634.00	\$890.00	\$10,705.52
Expenses			
Insurance	\$2,396.09	\$0.00	
Spring Cookout	\$75.00	\$0.00	
Fall Cookout	\$1,392.79	\$0.00	
Holiday Party	\$1,380.59	\$0.00	
PayPal Fees	\$418.11	\$33.51	
Meeting Room Rental	\$340.00	\$110.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$35.87	\$0.00	
Honorarium	\$600.00	\$200.00	
Nametags	\$587.87	\$111.97	
Historian	\$107.52	\$0.00	
eMail services	\$94.50	\$13.50	
Miscellaneous	\$515.59	\$0.00	
Total Expenses	\$7,943.93	\$468.98	\$10,236.54
Ending cash balance			\$10,236.54

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