

Foreman's Report - November 2017

	This Season	This Period*	Balance
Starting cash balance	\$6,546.47	\$10,101.23	\$10,101.23
Income			
Dues: cash/check	\$720.00	\$30.00	
Dues: Paypal	\$9,150.00	\$690.00	
Misc. Income	\$274.00	\$101.00	
Total Income	\$10,144.00	\$821.00	\$10,922.23
Expenses			
Insurance	\$2,396.09	\$0.00	
Spring Cookout	\$75.00	\$75.00	
Fall Cookout	\$1,392.79	\$29.96	
Holiday Party	\$300.00	\$0.00	
PayPal Fees	\$360.75	\$26.91	
Meeting Room Rental	\$120.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$35.87	\$0.00	
Honorarium	\$400.00	\$200.00	
Nametags	\$370.92	\$0.00	
Historian	\$107.52	\$0.00	
eMail services	\$67.50	\$13.50	
Miscellaneous	\$515.59	\$28.42	
Total Expenses	\$6,142.03	\$373.79	\$10,548.44
Ending cash balance			\$10,548.44

*** Reporting period is Nov 1, 2017 to Nov 30, 2017**