

## Foreman's Report - 05/01/2018

	This Season	This Period*	Balance
<b>Starting cash balance</b>	\$6,546.47	\$9,999.33	\$9,999.33
<b>Income</b>			
Dues: cash/check	\$750.00	\$0.00	
Dues: Paypal	\$11,580.00	\$210.00	
Misc. Income	\$327.00	\$0.00	
<b>Total Income</b>	\$12,657.00	\$210.00	\$10,209.33
<b>Expenses</b>			
Insurance	\$2,396.09	\$0.00	
Spring Cookout	\$483.38	\$408.38	
Fall Cookout	\$1,392.79	\$0.00	
Holiday Party	\$1,380.59	\$0.00	
PayPal Fees	\$459.72	\$8.49	
Meeting Room Rental	\$580.00	\$20.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$184.50	\$148.63	
Honorarium	\$1,000.00	\$0.00	
Nametags	\$629.86	\$0.00	
Historian	\$107.52	\$0.00	
eMail services	\$135.00	\$13.50	
Miscellaneous	\$843.69	\$0.00	
<b>Total Expenses</b>	\$9,593.14	\$599.00	\$9,610.33
<b>Ending cash balance</b>			\$9,610.33

\* Reporting period is Apr 1, 2018 to Apr 30, 2018