

Foreman's Report - 01/03/2018

	This Season	This Period*	Balance
Starting cash balance	\$6,546.47	\$10,548.44	\$10,548.44
Income			
Dues: cash/check	\$720.00	\$0.00	
Dues: Paypal	\$9,750.00	\$600.00	
Misc. Income	\$274.00	\$0.00	
Total Income	\$10,744.00	\$600.00	\$11,148.44
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	\$1,080.59	
PayPal Fees	\$384.60	\$23.85	
Meeting Room Rental	\$230.00	\$110.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$35.87	\$0.00	
Honorarium	\$400.00	\$0.00	
Nametags	\$475.90	\$104.98	
Historian	\$107.52	\$0.00	
eMail services	\$81.00	\$13.50	
Miscellaneous	\$515.59	\$0.00	
Total Expenses	\$7,474.95	\$1,332.92	\$9,815.52
Ending cash balance			\$9,815.52

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