

Foreman's Report - 05/01/2020

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$7,700.45	\$9,321.77	\$9,321.77
Income			
Dues: cash/check	\$-30.00	\$0.00	
Dues: Paypal	\$11,520.00	\$0.00	
Misc. Income	\$25.00	\$0.00	
Holiday Party: Paypal	\$1,860.00	\$0.00	
Fall Cookout: cash/check	\$120.00	\$0.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
Total Income	\$13,495.00	\$0.00	\$9,321.77
Expenses			
Insurance	\$2,838.94	\$0.00	
Spring Cookout	\$24.57	\$-160.00	
Fall Cookout	\$1,440.60	\$0.00	
Holiday Party	\$3,602.46	\$0.00	
PayPal Fees	\$525.57	\$0.00	
Meeting Room Rental	\$570.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$77.61	\$0.00	
Honorarium	\$800.00	\$0.00	
Nametags	\$568.92	\$0.00	
Historian	\$0.00	\$0.00	
eMail services	\$274.33	\$63.33	
Miscellaneous	\$1,054.01	\$0.00	
Total Expenses	\$11,777.01	\$-96.67	\$9,418.44
Ending cash balance			\$9,418.44

* Reporting period is Apr 2, 2020 to May 1, 2020