

## Foreman's Report - 03/01/2019

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
<b>Starting cash balance</b>	\$8,259.02	\$10,290.75	\$10,290.75
<b>Income</b>			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$10,950.00	\$270.00	
Misc. Income	\$48.00	\$0.00	
Holiday Party: Paypal	\$2,360.00	\$0.00	
Fall Cookout: cash/check	\$20.00	\$0.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
<b>Total Income</b>	<b>\$13,378.00</b>	<b>\$270.00</b>	<b>\$10,560.75</b>
<b>Expenses</b>			
Insurance	\$2,472.46	\$0.00	
Spring Cookout	\$323.32	\$0.00	
Fall Cookout	\$1,293.44	\$0.00	
Holiday Party	\$3,820.00	\$0.00	
PayPal Fees	\$541.39	\$10.98	
Meeting Room Rental	\$570.00	\$110.00	
Sunbeam	\$10.00	\$0.00	
Chuck Wagon (meetings)	\$165.80	\$0.00	
Honorarium	\$800.00	\$200.00	
Nametags	\$416.08	\$0.00	
Historian	\$414.91	\$0.00	
eMail services	\$150.60	\$15.00	
Miscellaneous	\$1,434.25	\$1,000.00	
<b>Total Expenses</b>	<b>\$12,412.25</b>	<b>\$1,335.98</b>	<b>\$9,224.77</b>
<b>Ending cash balance</b>			<b>\$9,224.77</b>

\* Reporting period is Feb 1, 2019 to Feb 28, 2019