

## Foreman's Report - 03/03/2021

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
<b>Starting cash balance</b>	\$9,418.44	\$12,010.75	\$12,010.75
<b>Income</b>			
Dues: cash/check	\$-28.83	\$-28.83	
Dues: Paypal	\$7,320.00	\$0.00	
Misc. Income	\$10.00	\$0.00	
Holiday Party: Paypal	\$0.00	\$0.00	
Fall Cookout: cash/check	\$0.00	\$0.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
<b>Total Income</b>	\$7,301.17	\$-28.83	\$11,981.92
<b>Expenses</b>			
Insurance	\$2,913.25	\$0.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$308.84	\$0.00	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$38.39	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$1,000.00	\$200.00	
Nametags	\$222.45	\$0.00	
Historian	\$219.99	\$0.00	
Electronic Communications	\$632.37	\$397.60	
Miscellaneous	\$0.00	\$0.00	
<b>Total Expenses</b>	\$5,335.29	\$597.60	\$11,384.32
<b>Ending cash balance</b>			\$11,384.32

\* Reporting period is Feb 1, 2021 to Feb 28, 2021