

## Foreman's Report - 02/01/2019

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
<b>Starting cash balance</b>	\$8,259.02	\$10,118.06	\$10,118.06
<b>Income</b>			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$10,680.00	\$1,050.00	
Misc. Income	\$48.00	\$4.00	
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>\$13,108.00</b>	<b>\$1,054.00</b>	<b>\$11,172.06</b>
<b>Expenses</b>			
Insurance	\$2,472.46	\$0.00	
Spring Cookout	\$323.32	\$218.32	
Fall Cookout	\$1,293.44	\$0.00	
Holiday Party	\$3,820.00	\$0.00	
PayPal Fees	\$530.41	\$42.30	
Meeting Room Rental	\$460.00	\$110.00	
Sunbeam	\$10.00	\$10.00	
Chuck Wagon (meetings)	\$165.80	\$165.80	
Honorarium	\$600.00	\$200.00	
Nametags	\$416.08	\$119.89	
Historian	\$414.91	\$0.00	
eMail services	\$135.60	\$15.00	
Miscellaneous	\$434.25	\$0.00	
<b>Total Expenses</b>	<b>\$11,076.27</b>	<b>\$881.31</b>	<b>\$10,290.75</b>
<b>Ending cash balance</b>			<b>\$10,290.75</b>

\* Reporting period is Jan 3, 2019 to Jan 31, 2019