

Foreman's Report - 08/06/2019

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$7,700.45	\$7,700.45	\$7,700.45
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$450.00	\$450.00	
Misc. Income	\$0.00	\$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	
Total Income	\$450.00	\$450.00	\$8,150.45
Expenses			
Insurance	\$1,325.00	\$1,325.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$18.45	\$18.45	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$0.00	\$0.00	
Nametags	\$0.00	\$0.00	
Historian	\$0.00	\$0.00	
eMail services	\$15.00	\$15.00	
Miscellaneous	\$0.00	\$0.00	
Total Expenses	\$1,358.45	\$1,358.45	\$6,792.00
Ending cash balance			\$6,792.00

* Reporting period is Jul 1, 2019 to Jul 31, 2019