

Foreman's Report - 08/06/2020

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$9,418.44	\$9,418.44	\$9,418.44
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$240.00	\$240.00	
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	\$240.00	\$240.00	\$9,658.44
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	\$30.47	\$30.47	
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	\$154.54	\$154.54	
Electronic Communications	\$14.99	\$14.99	
Miscellaneous	\$0.00	\$0.00	
Total Expenses	\$1,525.00	\$1,525.00	\$8,133.44
Ending cash balance			\$8,133.44

* Reporting period is Jul 1, 2020 to Aug 2, 2020