

Foreman's Report - 07/03/2018

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$6,546.47	\$8,400.74	\$8,400.74
Income			
Dues: cash/check	\$750.00	\$0.00	
Dues: Paypal	\$11,580.00	\$0.00	
Misc. Income	\$327.00	\$0.00	
Total Income	\$12,657.00	\$0.00	\$8,400.74
Expenses			
Insurance	\$2,396.09	\$0.00	
Spring Cookout	\$1,358.78	\$0.00	
Fall Cookout	\$1,701.98	\$0.00	
Holiday Party	\$1,380.59	\$0.00	
PayPal Fees	\$459.72	\$0.00	
Meeting Room Rental	\$580.00	\$0.00	
Sunbeam	\$10.00	\$0.00	
Chuck Wagon (meetings)	\$184.50	\$0.00	
Honorarium	\$1,000.00	\$0.00	
Nametags	\$756.58	\$126.72	
Historian	\$107.52	\$0.00	
eMail services	\$165.00	\$15.00	
Miscellaneous	\$843.69	\$0.00	
Total Expenses	\$10,944.45	\$141.72	\$8,259.02
Ending cash balance			\$8,259.02

* Reporting period is Jun 1, 2018 to Jun 30, 2018