

Foreman's Report - 12/01/2019

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$7,700.45	\$10,925.29	\$10,925.29
Income			
Dues: cash/check	\$30.00	\$0.00	
Dues: Paypal	\$9,150.00	\$780.00	
Misc. Income	\$25.00	\$0.00	
Holiday Party: Paypal	\$1,660.00	\$1,660.00	
Fall Cookout: cash/check	\$120.00	\$0.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
Total Income	\$10,985.00	\$2,440.00	\$13,365.29
Expenses			
Insurance	\$2,838.94	\$0.00	
Spring Cookout	\$24.57	\$24.57	
Fall Cookout	\$1,440.60	\$0.00	
Holiday Party	\$209.46	\$209.46	
PayPal Fees	\$423.74	\$94.61	
Meeting Room Rental	\$240.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$36.53	\$0.00	
Honorarium	\$400.00	\$200.00	
Nametags	\$241.78	\$126.94	
Historian	\$0.00	\$0.00	
eMail services	\$87.22	\$21.11	
Miscellaneous	\$54.01	\$0.00	
Total Expenses	\$5,996.85	\$676.69	\$12,688.60
Ending cash balance			\$12,688.60

* Reporting period is Nov 1, 2019 to Dec 1, 2019