

Foreman's Report - 11/01/2019

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
Starting cash balance	\$7,700.45	\$10,688.10	\$10,688.10
Income			
Dues: cash/check	\$30.00	\$0.00	
Dues: Paypal	\$8,370.00	\$1,290.00	
Misc. Income	\$25.00	\$0.00	
Holiday Party: Paypal	\$0.00	\$0.00	
Fall Cookout: cash/check	\$120.00	\$120.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
Total Income	\$8,545.00	\$1,410.00	\$12,098.10
Expenses			
Insurance	\$2,838.94	\$0.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$1,440.60	\$967.38	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$329.13	\$50.31	
Meeting Room Rental	\$240.00	\$110.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$36.53	\$0.00	
Honorarium	\$200.00	\$0.00	
Nametags	\$114.84	\$0.00	
Historian	\$0.00	\$0.00	
eMail services	\$66.11	\$21.11	
Miscellaneous	\$54.01	\$24.01	
Total Expenses	\$5,320.16	\$1,172.81	\$10,925.29
Ending cash balance			\$10,925.29

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