

## Foreman's Report - 11/02/2020

	<u>This Season</u>	<u>This Period*</u>	<u>Balance</u>
<b>Starting cash balance</b>	\$9,418.44	\$13,075.86	\$13,075.86
<b>Income</b>			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$6,630.00	\$1,170.00	
Misc. Income	\$10.00	\$10.00	
Holiday Party: Paypal	\$0.00	\$0.00	
Fall Cookout: cash/check	\$0.00	\$0.00	
Spring Cookout: cash/check	\$0.00	\$0.00	
<b>Total Income</b>	\$6,640.00	\$1,180.00	\$14,255.86
<b>Expenses</b>			
Insurance	\$2,913.25	\$1,588.25	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$281.93	\$46.08	
Meeting Room Rental	\$0.00	\$0.00	
Sunbeam	\$0.00	\$0.00	
Chuck Wagon (meetings)	\$0.00	\$0.00	
Honorarium	\$400.00	\$400.00	
Nametags	\$222.45	\$222.45	
Historian	\$154.54	\$0.00	
Electronic Communications	\$123.29	\$36.10	
Miscellaneous	\$0.00	\$0.00	
<b>Total Expenses</b>	\$4,095.46	\$2,292.88	\$11,962.98
<b>Ending cash balance</b>			\$11,962.98

\* Reporting period is Oct 1, 2020 to Oct 31, 2020