

Foreman's Report - 10/05/2020

	This Season	This Period*	Balance
Starting cash balance	\$9,418.44	\$9,481.18	\$9,481.18
Income			
Dues: cash/check	\$0.00	\$0.00	
Dues: Paypal	\$5,460.00	\$3,780.00	
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	\$5,460.00	\$3,780.00	\$13,261.18
Expenses			
Insurance	\$1,325.00	\$0.00	
Spring Cookout	\$0.00	\$0.00	
Fall Cookout	\$0.00	\$0.00	
Holiday Party	\$0.00	\$0.00	
PayPal Fees	\$235.85	\$149.22	
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	\$0.00	
Electronic Communications	\$87.19	\$36.10	
Miscellaneous	\$0.00	\$0.00	
Total Expenses	\$1,802.58	\$185.32	\$13,075.86
Ending cash balance			\$13,075.86

* Reporting period is Sep 1, 2020 to Sep 30, 2020