

JANUARY 2015 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
01/06/15	Christmas Party	\$ 315.00
01/06/15	Christmas Party	\$ 1,155.00
01/09/15	2015 Dues	\$ 525.00
01/09/15	2015 Dues	\$ 525.00
01/09/15	2015 Dues	\$ 525.00
01/14/15	Flags	\$ 150.00
01/14/15	2015 Dues	\$ 200.00
01/14/15	2015 Dues	\$ 200.00
01/14/15	2015 Dues	\$ 300.00
01/14/15	2015 Dues	\$ 375.00
01/14/15	2015 Dues	\$ 375.00
01/14/15	2015 Dues	\$ 375.00
01/14/15	2015 Dues	\$ 375.00
01/14/15	Donations	\$ 25.00
1/14/2015	2015 Dues	\$ 225.00
01/14/15	Donations	\$ 250.00
01/28/15	Spaghetti Supper	\$ 665.00

Date	Ck #	Expense Source	Category	Amount
01/07/15	1645	Eagle Services	December Svc	\$ (350.00)
1/22/15	Visa	Wal-Mart	Spaghetti Supper	\$ (173.53)
01/22/15	Visa	Wal-Mart	Pancake Breakfast	\$ (66.12)
1/24/15	Visa	Seven Seas	Spaghetti Supper	\$ (8.18)
01/28/15	1646	Tim Goggans	Pelican Sign Decorations	\$ (26.55)
01/28/15	1647	Denise Stevenson	Officer Gifts / Shed Supply	\$ (97.99)
01/28/15	1648	Terry Skelton	Door Prizes	\$ (47.61)
01/30/15	--	Texas First Bank	Service Fee	\$ (33.75)

2015 Revenue Sources	
2015 Dues (Paid in 2014)	\$ 175.00
2015 Dues	\$ 4,000.00
BBQ Cook Off	\$ -
Christmas Party	\$ 1,470.00
Cookbook Sales	\$ -
Donations	\$ 275.00
Flag Sales	\$ 150.00
Garden Tour	\$ -
Movie Night	\$ -
Pancake Breakfast	\$ (66.12)
Rummage Sale	\$ -
Shrimp Boil	\$ -
Spaghetti Supper	\$ 483.29
	\$ -
	\$ -
	\$ -
	\$ -
Net Income to Date	\$ 6,312.17

2015 Membership	167
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260
2009 Membership	228

<i>Projected Beginning Balance</i>	\$	7,772.36
<i>Income</i>	\$	6,560.00
<i>Expenses</i>	\$	(803.73)
Ending Balance	\$	13,528.63