

JANUARY 2016 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
01/07/16	Xmas tickets	\$ 1,230.00
01/07/16	Donation	\$ 10.00
01/08/16	2016 Dues	\$ 550.00
01/08/16	Donations	\$ 200.00
01/08/16	2016 Dues	\$ 450.00
01/08/16	Donations	\$ 25.00
01/12/16	2016 Dues	\$ 500.00
01/12/16	Donations	\$ 200.00
01/12/16	2016 Dues	\$ 525.00
01/15/16	2016 Dues	\$ 500.00
01/15/16	Donations	\$ 100.00
01/15/16	2016 Dues	\$ 400.00
01/22/16	2016 Dues	\$ 525.00
01/26/16	Spag Supper Inc	\$ 472.00
01/28/16	2016 Dues	\$ 425.00
01/28/16	Donations	\$ 275.00

Date	Ck #	Expense Source	Category	Amount
01/02/16	1715	Doris Skelton	Door Prize	\$ (32.58)
01/02/16	1716	Diana Goggans	Sign Décor	\$ (15.91)
01/07/16	1717	Eagle Services	Dec Svc	\$ (350.00)
01/10/16	1718	Trademarks	25 Flags	\$ (1,184.33)
01/10/16	1719	Susan Cinque	Postage & Supp	\$ (511.21)
01/19/16	Visa	Wal-Mart	Spag Supper	\$ (159.76)
01/19/16	Visa	Wal-Mart	Pancake Bfast	\$ (54.74)
01/19/16	Visa	Wal-Mart	Supplies	\$ (9.32)
01/22/16	Visa	Home Depot	Comm. Garden	\$ (14.61)
01/25/16	1720	Diana Goggans	Game Night	\$ (142.00)
01/25/16	1721	Doris Skelton	Door Prize	\$ (30.00)
01/27/16	Visa	Target	Dec Chair Gifts	\$ (100.00)

2016 Revenue Sources	
2016 Dues (Paid in 2015)	\$ 325.00
2016 Dues	\$ 3,875.00
BBQ Cook Off	
Christmas Party	
Chili Cook-off	
Donations	\$ 810.00
Flag Sales	
Garden Tour	
Movie Night	
Pancake Breakfast	
Rummage Sale	
Shrimp Boil	
Spaghetti Supper	\$ 300.00
Net Income to Date	\$ 5,310.00

2016 Membership	168
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260

Projected Beginning Balance	\$	8,448.61
Income	\$	6,387.00
Expenses	\$	(2,604.46)
Ending Balance	\$	12,231.15