

JANUARY 2017 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
01/06/17	Xmas tickets	\$ 1,560.00
01/06/17	Donation	\$ 10.00
01/06/17	Poker Run	\$ 760.00
01/06/17	2017 Dues	\$ 75.00
01/10/17	2017 Dues	\$ 75.00
01/10/17	Flag Sales	\$ 110.00
01/27/17	Donations	\$ 50.00
01/27/17	2017 Dues	\$ 550.00
01/27/17	2017 Dues	\$ 525.00
01/27/17	Spaghetti Supper	\$ 839.00
01/27/17	Flag Sales	\$ 80.00
01/27/17	2017 Dues	\$ 525.00

Date	Ck #	Expense Source	Category	Amount
01/06/17	1791	Donna Petri	Name Tags	\$ (7.51)
01/06/17	1792	Mary Miller	plants	\$ (36.50)
01/07/17	1793	Diana Goggans	bows for signs	\$ (29.77)
01/07/17	1794	Michael O'Reilly	Door Prize	\$ (23.79)
01/07/17	1795	Keith Irwin	Door Prize	\$ (12.00)
01/10/17	Visa	US Post Office	stamps	\$ (510.00)
01/10/17	Visa	Office Depot	table	\$ (107.16)
01/16/17	Visa	Walmart	Spag. Supper	\$ (157.81)
01/29/17	1796	Diana Goggans	rope for signs	\$ (276.10)
01/29/17	1797	Mark McKenna	Spag. Supper salad	\$ (35.88)
01/29/17	1798	Andy Olson	Spag. Supper salad	\$ (18.84)
01/29/17	1799	Eagle Services	Jan. service	\$ (350.00)
01/30/17	1800	Trademarks	50 small flags	\$ (328.46)
01/31/17	Visa	Office Depot	labels, file box	\$ (63.85)

2017 Revenue Sources	
2017 Dues	\$ 1,750.00
Apron Sales	
BBQ Cook Off	
Chili Cook-off	
Christmas Party	
Donations	\$ 60.00
Flag Sales	\$ 190.00
Garden Tour	
Movie Night	
Pancake Breakfast	
Poker Run	\$ 760.00
Rummage Sale	
Shrimp Boil	
Spaghetti Supper	\$ 839.00
Net Income to Date	\$ 3,599.00

2017 Membership	70
2016 Membership	293
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287

Projected Beginning Balance \$ 9,453.80

Income \$ 5,159.00

Expenses \$ (1,957.67)

Ending Balance \$ **12,655.13**
