

FEBRUARY 2015 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
02/09/15	2015 Dues	\$ 50.00
02/09/15	Donation	\$ 100.00
02/09/15	2015 Dues	\$ 450.00
02/09/15	2015 Dues	\$ 525.00
02/09/15	2015 Dues	\$ 525.00
02/25/15	Chili Cook-Off	\$ 3,313.00
02/25/15	Pancake Breakfast	\$ 246.00
02/25/15	Chili Cook-Off Bank Refund	\$ 300.00
02/27/15	2015 Dues	\$ 250.00

Date	Ck #	Expense Source	Category	Amount
02/03/15	1649	Eagle Services	January Service	\$ (350.00)
02/04/15	Visa	Target	Christmas Party Chair/Co-Chair Thank You	\$ (100.00)
02/18/15	1650	Denise Stevenson	Chili Cook-Off Bank	\$ (300.00)
02/22/15	1651	Marie Brocato	YOM Solar Lights	\$ (21.65)
02/22/15	Visa	Oriental Trading	Easter Candy	\$ (204.27)
02/25/15	1652	Terry Skelton	Door Prizes	\$ (39.79)
02/25/15	Visa	Target	Chili Cook-Off Chair Thank You	\$ (100.00)

2015 Revenue Sources	
2015 Dues (Paid in 2014)	\$ 175.00
2015 Dues	\$ 5,800.00
BBQ Cook Off	\$ -
Chili Cook-Off	\$ 3,213.00
Christmas Party	\$ 1,470.00
Cookbook Sales	
Donations	\$ 375.00
Flag Sales	\$ 150.00
Garden Tour	\$ -
Movie Night	
Pancake Breakfast	\$ 179.88
Rummage Sale	\$ -
Shrimp Boil	-
Spaghetti Supper	\$ 483.29
	\$ -
	\$ -
	\$ -
Net Income to Date	\$ 11,846.17

2015 Membership	239
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260
2009 Membership	228

Projected Beginning Balance \$ 13,528.63

Income \$ 5,759.00

Expenses \$ (1,115.71)

Ending Balance \$ 18,171.92