

FEBRUARY 2016 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
02/09/16	2015 Dues	\$ 525.00
02/09/16	flag sale	\$ 50.00
02/24/16	undo donation	\$ (175.00)
02/24/16	undo dues	\$ (25.00)
02/24/16	chili cook-off donation	\$ 200.00
02/24/16	pancake bfast	\$ 305.00
02/24/16	2015 Dues	\$ 425.00
02/24/16	chili cook-off proceeds	\$ 3,745.00
2/29/2016	donation	\$ 25.00
02/29/16	flag sale	\$ 50.00
2/29/2016	2016 Dues	\$ 100.00

Date	Ck #	Expense Source	Category	Amount
02/05/16	Visa	Target	Chair Gift cards	\$ (75.00)
02/06/16	1722	Eagle Services	January Service	\$ (350.00)
02/18/16	1723	Outback T-shirts	Chili Cook-Off	\$ (1,040.50)
02/24/16	1724	Diana Goggans	griddle	\$ (21.48)
02/24/16	Visa	Home Depot	cleaning supp	\$ (13.47)
02/26/16	Visa	Office Depot	shed supplies	\$ (26.16)
02/29/16	1725	Sue Cinque	misc *	\$ (87.98)
			*includes 200 to go plates	
			ice chest repair	
			extra bread & pancake mix	
			comm garden & tree spikes	
			plastic tablecloths	

2016 Revenue Sources	
2016 Dues (Paid in 2015)	\$ 325.00
2016 Dues	\$ 4,900.00
BBQ Cook Off	
Chili Cook-Off	\$ 3,945.00
Christmas Party	
Donations	\$ 660.00
Flag Sales	\$ 100.00
Garden Tour	
Movie Night	
Pancake Breakfast	\$ 305.00
Rummage Sale	
Shrimp Boil	
Spaghetti Supper	\$ 300.00
Net Income to Date	\$ 10,535.00

2016 Membership	209
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260

<i>Projected Beginning Balance</i>	\$	12,231.15
<i>Income</i>	\$	5,225.00
<i>Expenses</i>	\$	(1,614.59)
Ending Balance	\$	15,841.56