

MARCH 2015 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
03/30/15	Shrimp Boil	\$ 2,085.00
03/31/15	2015 Dues	\$ 100.00
03/31/15	T-shirt Sales	\$ 40.00
03/31/15	Donation	\$ 15.00

Date	Ck #	Expense Source	Category	Amount
03/04/15	1653	Eagle Services	February Svc	\$ (350.00)
03/30/15	1654	Lighthouse Charity Team	Shrimp Boil Fundraiser	\$ (2,085.00)
03/30/15	1655	Lighthouse Charity Team	Shrimp Boil Supplies	\$ (1,250.00)

2015 Revenue Sources	
2015 Dues (Paid in 2014)	\$ 175.00
2015 Dues	\$ 5,900.00
BBQ Cook Off	\$ -
Chili Cook Off	\$ 3,213.00
Christmas Party	\$ 1,470.00
Cookbook Sales	\$ -
Donations	\$ 390.00
Flag Sales	\$ 150.00
Garden Tour	\$ -
Movie Night	\$ -
Pancake Breakfast	\$ 179.88
Rummage Sale	\$ -
Shrimp Boil	\$ (1,250.00)
Spaghetti Supper	\$ 483.29
	\$ -
	\$ -
	\$ -
Net Income to Date	\$ 10,536.17

<b>2015 Membership</b>	<b>243</b>
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260
2009 Membership	228

Projected Beginning Balance	\$	18,171.92
Income	\$	2,240.00
Expenses	\$	(3,685.00)
<b>Ending Balance</b>	<b>\$</b>	<b>16,726.92</b>