

MARCH 2016 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
03/08/16	2016 Dues	\$ 175.00
03/08/16	Flag Sales	\$ 100.00
03/08/16	Donations	\$ 75.00
03/25/16	Shrimp Boil Inc.	\$ 1,206.00
03/28/16	2016 Dues	\$ 75.00
03/31/16	Flag Sale	\$ 50.00
03/31/16	2016 Dues	\$ 25.00

Date	Ck #	Expense Source	Category	Amount
03/04/16	Visa	Home Depot	comm garden	\$ (16.82)
03/05/16	1726	Active Web Hosting	service	\$ (9.67)
03/05/16	1727	Terry Skelton	door prizes	\$ (63.28)
03/05/16	1728	Lillian Texeira	rummage sale supplies	\$ (59.09)
03/05/16	1729	Kayrene Smither	Easter supplies	\$ (244.86)
03/09/16	1730	Eagle Services	Feb services	\$ (350.00)
03/14/16	Visa	Mobile Modular	storage pod	\$ (415.64)
03/22/16	Visa	Walmart	plants	\$ (78.26)
03/22/16	Visa	Home Depot	wildflower seed	\$ (86.38)
03/23/16	1731	Lighthouse Charity	donation	\$ (1,206.00)
03/23/16	1732	Denise Stevenson	water @ shrimp boil	\$ (16.45)
03/24/16	1733	Select Marketing	deposit - signs	\$ (320.00)
03/25/16	Visa	Walmart	plants	\$ (19.70)
03/28/16	Visa	US Post Office	stamps	\$ (9.80)
03/30/16	1734	Denise Stevenson	ice @ shrimp boil	\$ (15.98)

2016 Revenue Sources	
2016 Dues (Paid in 2015)	\$ 325.00
2016 Dues	\$ 5,175.00
BBQ Cook Off	
Chili Cook Off	\$ 3,945.00
Christmas Party	
Donations	\$ 735.00
Flag Sales	\$ 250.00
Garden Tour	
Movie Night	
Pancake Breakfast	\$ 305.00
Rummage Sale	
Shrimp Boil	\$ 1,200.00
Spaghetti Supper	\$ 300.00
Net Income to Date	\$ 12,235.00

2016 Membership	220
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260

Projected Beginning Balance	\$	15,841.56
Income	\$	1,706.00
Expenses	\$	(2,911.93)
Ending Balance	\$	14,635.63