

MARCH 2017 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
03/02/17	2017 Dues	\$ 500.00
03/02/17	Flag Sales	\$ 140.00
03/02/17	Donations	\$ 50.00
03/02/17	2017 Dues	\$ 525.00
03/09/17	Chili Cook-off t-shirts	\$ 10.00
03/09/17	Flag Sales	\$ 60.00
03/09/17	Donations	\$ 50.00
03/09/17	2017 Dues	\$ 350.00
03/23/17	Shrimp Boil	\$ 1,577.00
03/23/17	Flag Sales	\$ 160.00
03/23/17	Donation	\$ 25.00
03/23/17	2017 Dues	\$ 150.00
03/23/17	Flag Sales	\$ 170.00
3/23/2017	2017 Dues	\$ 25.00
03/30/17	2017 Dues	\$ 75.00

Date	Ck #	Expense Source	Category	Amount
03/01/17	1807	SIPOA	donation for annual meeting	\$ (1,500.00)
03/01/17	1809	Tim Goggans	pancake breakfast supp	\$ (61.05)
03/02/17	1810	Gately	plates, forks, etc	\$ (43.92)
03/03/17	Visa	Kroger's	bottled water	\$ (12.50)
03/04/17	1811	Keith Irwin	door prizes	\$ (67.86)
03/04/17	1812	Alicia Cahill	donation for speaker	\$ (100.00)
03/08/17	1813	Eagle Services	delivery & planting trees	\$ (175.00)
03/10/17	1814	Donna Petri	YOM Supplies	\$ (50.00)
03/27/17	1815	Barber's Nursery	plants	\$ (602.84)
03/27/17	1816	Lighthouse Charity Team	donation from shrimp boil	\$ (1,577.00)
	1817	VOID		
03/28/17	1818	Eagle Services	March service	\$ (350.00)
03/30/17	1819	Andy Olson	misc + HDMI cable	\$ (57.18)
03/30/17	Visa	Home Depot	10 chairs + misc garden items	\$ (184.31)

2017 Revenue Sources	
2017 Dues	\$ 6,250.00
Apron sales	
BBQ Cook Off	
Chili Cook Off	\$ 5,455.00
Christmas Party	
Donations	\$ 335.00
Flag Sales	\$ 960.00
Garden Tour	
Movie Night	
Pancake Breakfast	\$ 310.00
Poker Run	\$ 760.00
Rummage Sale	
Shrimp Boil	\$ 1,577.00
Spaghetti Supper	\$ 839.00
Net Income to Date	\$ 16,486.00

2017 Membership	250
2016 Membership	293
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287

Projected Beginning Balance \$ 18,494.81

Income \$ 3,867.00

Expenses \$ (4,781.66)

Ending Balance \$ 17,580.15