

APRIL 2016 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
04/05/16	2016 Dues	\$ 50.00
04/05/16	Flag Sale	\$ 50.00
04/05/16	Donation	\$ 500.00
04/19/16	Flag Sale	\$ 50.00
04/19/16	Donation	\$ 50.00
04/20/16	Void Chk #1688	\$ 41.08
04/26/16	Flag Sale	\$ 50.00
04/26/16	2016 Dues	\$ 50.00

Date	Ck #	Expense Source	Category	Amount
04/01/16	Visa	Target	Easter Chairs-Gift Cards	\$ (100.00)
04/01/16	Visa	Active Web Hosting	service for 1 yr	\$ (96.00)
04/02/16	1735	Doris Skelton	door prize	\$ (12.99)
04/02/16	1736	Sheri Roberts	Easter supplies	\$ (36.32)
04/06/16	1737	G.A. Olson	fountain repair	\$ (111.16)
04/07/16	Visa	Tuesday Morning	supplies	\$ (12.97)
04/07/16	1738	Eagle Services	March services	\$ (350.00)
04/07/16	1739	Select Marketing	signs - final payment	\$ (316.23)
04/19/16	Visa	Chalmers	12 aprons	\$ (324.62)
04/20/16	1740	Lighthouse Charity Team	Shrimp Boil Exp	\$ (291.86)
04/20/16	1741	Esther McKenna	re-issue #1688 BBQ cook-off	\$ (41.08)
04/27/16	1742	Susan Cinque	misc. supplies	\$ (23.83)

2016 Revenue Sources	
2016 Dues (Paid in 2015)	\$ 325.00
2016 Dues	\$ 5,275.00
BBQ Cook Off	
Chili Cook Off	\$ 3,945.00
Christmas Party	
Donations	\$ 1,285.00
Flag Sales	\$ 400.00
Garden Tour	
Movie Night	
Pancake Breakfast	\$ 305.00
Rummage Sale	
Shrimp Boil	\$ 1,200.00
Spaghetti Supper	\$ 300.00

Net Income to Date	

2016 Membership	224
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260

<i>Projected Beginning Balance</i>	\$ 14,635.63
<i>Income</i>	\$ 841.08
<i>Expenses</i>	\$ (1,717.06)
Ending Balance	\$ 13,759.65