

MAY 2015 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
05/21/15	Movie Night	\$ 81.00
05/21/15	Garden Tour	\$ 180.00
05/21/15	T-shirt	\$ 5.00
05/21/15	2015 Dues	\$ 75.00
05/21/15	Donation	\$ 175.00

Date	Ck #	Expense Source	Category	Amount
05/02/15	1665	The Jesse Tree	Donation	\$ (100.00)
05/07/15	1666	Eagle Services	April Service	\$ (350.00)
05/16/15	1667	Lillian Teixeira	Rummage Sale Gifts	\$ (35.73)
05/28/15	1668	The Shriners Hospital	Donation	\$ (500.00)
05/28/15	1669	Kayrene Smither	Easter Egg Hunt	\$ (175.08)

2015 Revenue Sources	
2015 Dues (Paid in 2014)	\$ 175.00
2015 Dues	\$ 6,050.00
BBQ Cook Off	\$ -
Chili Cook Off	\$ 3,213.00
Christmas Party	\$ 1,470.00
Cookbook Sales	\$ -
Donations	\$ 565.00
Flag Sales	\$ 150.00
Garden Tour	\$ 93.51
Movie Night	\$ (61.08)
Pancake Breakfast	\$ 179.88
Rummage Sale	\$ 4,835.63
Shrimp Boil	\$ (1,250.00)
Spaghetti Supper	\$ 483.29
	\$ -
	\$ -
	\$ -
Net Income to Date	\$ 15,904.23

2015 Membership	249
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260
2009 Membership	228

Projected Beginning Balance \$ 18,370.40

Income \$ 516.00

Expenses \$ (1,160.81)

Ending Balance \$ 17,725.59