

MAY 2016 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
05/10/16	2016 Dues	\$ 50.00
05/10/16	Rummage Sale	\$ 5,697.00
05/10/16	Movie Night	\$ 68.00
05/10/16	Apron Sales	\$ 30.00
05/21/16	2016 Dues	\$ 25.00
05/21/16	Garden Tour	\$ 265.00
05/21/16	Apron Sales	\$ 30.00
05/31/16	2015 Dues	\$ 50.00
05/31/16	Flag Sales	\$ 100.00

Date	Ck #	Expense Source	Category	Amount
05/01/16	1743	Lillian Teixeira	Rummage Sale Expenses	\$ (9.00)
05/07/16	1744	Lillian Teixeira	Rummage Sale Expenses	\$ (32.42)
05/07/16	1745	UTMB/OLLI	Donation for speaker	\$ (100.00)
05/08/16	1746	Eagle Services	Apr Services	\$ (350.00)
05/09/16	1747	Shriner's Hospital	Donation	\$ (500.00)
05/10/16	Visa	Office Depot	Garden Tour printing exp	\$ (104.57)
05/12/16	Visa	Kroger	Rummage Sale gift card	\$ (100.00)
05/20/16	1748	Lone Survivor Foundation	Donation	\$ (500.00)
05/20/16	1749	Doris Skelton	Movie Night + Door Prize	\$ (107.42)
05/20/16	1750	Susan Cinque	Garden Tour gifts	\$ (103.99)
05/24/16	Visa	Mobile Modular	storage pod - final payment	\$ (95.26)
05/26/16	Visa	Office Depot	Address Labels	\$ (64.93)
05/30/16	1751	Susan Cinque	postage stamps	\$ (170.00)

2016 Revenue Sources	
Apron Sales	\$ 60.00
2016 Dues (Paid in 2015)	\$ 325.00
2016 Dues	\$ 5,400.00
BBQ Cook Off	
Chili Cook Off	\$ 3,945.00
Christmas Party	
Donations	\$ 1,285.00
Flag Sales	\$ 500.00
Garden Tour	\$ 265.00
Movie Night	\$ 68.00
Pancake Breakfast	\$ 305.00
Rummage Sale	\$ 5,697.00
Shrimp Boil	\$ 1,200.00
Spaghetti Supper	\$ 300.00
Net Income to Date	\$ 19,350.00

<b>2016 Membership</b>	<b>229</b>
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260

Projected Beginning Balance \$ 13,759.65

Income \$ 6,315.00

Expenses \$ (2,237.59)

**Ending Balance \$ 17,837.06**