

JUNE/JULY 2015 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
06/01/15	2015 Dues	\$ 75.00
06/01/15	Flags	\$ 50.00
06/19/15	Flags	\$ 50.00
07/28/15	2015 Dues	\$ 125.00
07/28/15	Flags	\$ 150.00

Date	Ck #	Expense Source	Category	Amount
06/04/15	1670	Eagle Services	May Service	\$ (350.00)
06/18/15	1671	Donna Petri	SIPOA Auction	\$ (1,016.38)
06/30/15	Visa	Treasure Island Trophies	Patriotic Parade	\$ (64.95)
07/10/15	1672	Eagle Services	June Service	\$ (350.00)
07/10/15	1673	Terry Skelton	Door Prizes	\$ (133.67)
07/22/15	1674	Sue Cinque	Stamps/2nd Mailing	\$ (335.32)
07/25/15	Visa	Target	Thank You Gift Card/Parade	\$ (100.00)
07/28/15	Visa	Wal-mart	Movie Night	\$ (62.70)

2015 Revenue Sources	
2015 Dues (Paid in 2014)	\$ 175.00
2015 Dues	\$ 6,250.00
BBQ Cook Off	\$ -
Chili Cook Off	\$ 3,213.00
Christmas Party	\$ 1,470.00
Cookbook Sales	
Donations	\$ 565.00
Flag Sales	\$ 400.00
Garden Tour	\$ 93.51
Movie Night	\$ (123.78)
Pancake Breakfast	\$ 179.88
Rummage Sale	\$ 4,835.63
Shrimp Boil	\$ (1,250.00)
Spaghetti Supper	\$ 483.29
	\$ -
	\$ -
	\$ -
Net Income to Date	\$ 16,291.53

2015 Membership	257
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260
2009 Membership	228

<i>Projected Beginning Balance</i>	\$	17,725.59
<i>Income</i>	\$	450.00
<i>Expenses</i>	\$	(2,413.02)
<i>Ending Balance</i>	\$	15,762.57