

AUGUST 2015 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
08/24/15	August Movie Night	\$ 124.00
08/24/15	Flags	\$ 150.00
08/24/15	Donation	\$ 25.00
08/24/15	2016 Dues	\$ 200.00
08/24/15	2015 Dues	\$ 325.00
08/24/15	2015 Dues	\$ 550.00
08/24/15	2015 Dues	\$ 75.00
08/24/15	Donation	\$ 250.00

Date	Ck #	Expense Source	Category	Amount
08/06/15	1675	Eagle Services	July Service	\$ (350.00)
08/22/15	1676	Terry Skelton	Door Prize	\$ (47.62)
08/23/15	1677	Lone Survivor Foundation	Donation/ Rummage Sale	\$ (500.00)

2015 Revenue Sources	
2015 Dues(Paid in 2014)	\$ 175.00
2016 Dues(Paid in 2015)	\$ 200.00
2015 Dues	\$ 7,200.00
BBQ Cook Off	\$ -
Chili Cook Off	\$ 3,213.00
Christmas Party	\$ 1,470.00
Cookbook Sales	
Donations	\$ 840.00
Flag Sales	\$ 400.00
Garden Tour	\$ 93.51
Movie Night	\$ 0.22
Pancake Breakfast	\$ 179.88
Rummage Sale	\$ 4,835.63
Shrimp Boil	\$ (1,250.00)
Spaghetti Supper	\$ 483.29
	\$ -
	\$ -
Net Income to Date	\$ 17,840.53

2016 Membership	8
2015 Membership	295
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260
2009 Membership	228

Projected Beginning Balance	\$	15,762.57
Income	\$	1,699.00
Expenses	\$	(897.62)
Ending Balance	\$	16,563.95