

## AUGUST 2016 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
08/08/16	August Movie Night	\$ 44.00
08/08/16	Donation	\$ 50.00
08/08/16	Donation	\$ 100.00
08/31/16	2015 Dues	\$ 25.00
08/31/16	Flag Sale	\$ 50.00
08/31/16	Donation	\$ 40.00

Date	Ck #	Expense Source	Category	Amount
08/06/16	1759	The Bryan Museum	Donation for Speaker	\$ (100.00)
08/06/16	1760	Marshall Monroe	Deposit/ Xmas catering	\$ (189.06)
08/31/16	1761	Eagle Services	July services	\$ (350.00)
08/31/16	1762	Andy Olson	ice machine repair	\$ (88.01)

2016 Revenue Sources	
2016 Dues(Paid in 2015)	\$ 325.00
2016 Dues	\$ 6,925.00
Apron Sales	\$ 60.00
BBQ Cook Off	
Chili Cook Off	\$ 4,440.00
Christmas Party	
Donations	\$ 1,575.00
Flag Sales	\$ 850.00
Garden Tour	\$ 265.00
Movie Night	\$ 139.00
Pancake Breakfast	\$ 305.00
Rummage Sale	\$ 5,707.00
Shrimp Boil	\$ 1,200.00
Spaghetti Supper	\$ 300.00
Net Income to Date	\$ 22,091.00

<b>2016 Membership</b>	<b>290</b>
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260

<i>Projected Beginning Balance</i>	\$ 17,098.72
<i>Income</i>	\$ 309.00
<i>Expenses</i>	\$ (727.07)
<b>Ending Balance</b>	<b>\$ 16,680.65</b>