

SEPTEMBER 2015 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
09/28/15	2015 Dues	\$225.00
09/28/15	2016 Dues	\$25.00
09/28/15	Flags	\$200.00

Date	Ck #	Expense Source	Category	Amount
09/04/15	1678	Eagle Services	August Service	\$ (350.00)
09/10/15	1679	Marshall Monroe	Christmas Catering Deposit	\$ (189.06)
09/12/15	1680	Bob Pearson	Sea Isle Beads	\$ (150.00)
09/19/15	1681	Donna Petri	Community Game Night /Shed Sply	\$ (84.42)
09/25/15	1682	Doris Skelton	Community Game Night	\$ (19.49)
09/25/15	1683	Diana Goggans	Community Game Night	\$ (159.22)

2015 Revenue Sources	
2015 Dues(Paid in 2014)	\$ 175.00
2016 Dues(Paid in 2015)	\$ 225.00
2015 Dues	\$ 7,425.00
BBQ Cook Off	\$ -
Chili Cook Off	\$ 3,213.00
Christmas Party	\$ 1,470.00
Cookbook Sales	
Donations	\$ 840.00
Flag Sales	\$ 600.00
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	\$ 18,290.53

2016 Membership	9
2015 Membership	304
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260
2009 Membership	228

<i>Projected Beginning Balance</i>	\$	16,563.95
<i>Income</i>	\$	450.00
<i>Expenses</i>	\$	(952.19)
<i>Ending Balance</i>	\$	16,061.76