

## SEPTEMBER 2016 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
09/18/16	void check #1679	\$189.06
09/20/16	Flag Sales	\$150.00
09/20/16	Apron Sale	\$30.00
09/20/16	Movie Night	\$46.00

Date	Ck #	Expense Source	Category	Amount
09/03/16	1763	Galv Police Dept	Donation	\$ (100.00)
09/03/16	1764	Terry Skelton	Door Prizes, Movie Supplies, Megaphone	\$ (109.49)
09/18/16	1765	Eagle Services	August Service	\$ (350.00)
09/18/16	1766	Marshall Monroe	reissue 2015 check	\$ (189.06)
09/29/16	1767	Sam's Club	BBQ Cook Off Supplies	\$ (857.48)
09/29/16	1768	Mary Ruthe Miller	website annual maintenance	\$ (49.95)

2016 Revenue Sources	
2016 Dues(Paid in 2015)	\$ 325.00
2016 Dues	\$ 6,925.00
Apron Sales	\$ 90.00
BBQ Cook Off	
Chili Cook Off	\$ 4,440.00
Christmas Party	
Donations	\$ 1,575.00
Flag Sales	\$ 1,000.00
Garden Tour	\$ 265.00
Movie Night	\$ 185.00
Pancake Breakfast	\$ 305.00
Rummage Sale	\$ 5,707.00
Shrimp Boil	\$ 1,200.00
Spaghetti Supper	\$ 300.00
Net Income to Date	\$ 22,317.00

<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>	\$	16,680.65
<i>Income</i>	\$	415.06
<i>Expenses</i>	\$	(1,655.98)
<b><i>Ending Balance</i></b>	<b>\$</b>	<b>15,439.73</b>