

**OCTOBER 2015 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT**

| Date     | Income Source  | Amount      |
|----------|----------------|-------------|
| 10/05/15 | BBQ Raffle     | \$ 900.00   |
| 10/05/15 | BBQ Entry Fees | \$ 500.00   |
| 10/05/15 | BBQ Donation   | \$ 1,000.00 |
| 10/05/15 | BBQ Cook-Off   | \$ 1,685.00 |
| 10/16/15 | Flag           | \$50.00     |
| 10/16/15 | 2015 Dues      | \$ 50.00    |

| Date     | Ck # | Expense Source         | Category            | Amount        |
|----------|------|------------------------|---------------------|---------------|
| 10/01/15 | 1684 | Donna Petri            | Rope Lights         | \$ (1,032.51) |
| 10/01/15 | 1685 | Treasure Island Trophy | BBQ Cook Off        | \$ (189.44)   |
| 10/02/15 | 1685 | Eagle Services         | Sept. Svc.          | \$ (350.00)   |
| 10/04/15 | 1686 | Sue Cinque             | Planting            | \$ (87.78)    |
| 10/05/15 | 1687 | New World Bldrs        | Install Rope Lights | \$ (1,200.00) |
| 10/19/15 | 1688 | Treasure Island Trophy | 2016 Halloween      | \$ (25.98)    |
| 10/19/15 | 1688 | Esther McKenna         | BBQ Cook Off        | \$ (41.08)    |
| 10/19/15 | 1689 | Terry Skelton          | Door Prize          | \$ (50.00)    |
| 10/20/15 | 1690 | Bahia Oaks BBQ         | BBQ Cook Off        | \$ (1,500.00) |

| 2015 Revenue Sources      |                     |
|---------------------------|---------------------|
| 2015 Dues (Paid in 2014)  | \$ 175.00           |
| 2016 Dues (Paid in 2015)  | \$ 225.00           |
| 2015 Dues                 | \$ 7,475.00         |
| BBQ Cook Off              | \$ 2,354.48         |
| Chili Cook Off            | \$ 3,213.00         |
| Christmas Party           | \$ 1,470.00         |
| Donations                 | \$ 840.00           |
| Flag Sales                | \$ 650.00           |
| Garden Tour               | \$ 93.51            |
| Movie Night               | \$ 0.22             |
| Pancake Breakfast         | \$ 179.88           |
| Rummage Sale              | \$ 4,835.63         |
| Shrimp Boil               | \$ (1,200.00)       |
| Spaghetti Supper          | \$ 483.29           |
| <b>Net Income to Date</b> | <b>\$ 20,795.01</b> |

|                        |            |
|------------------------|------------|
| 2016 Membership        | 9          |
| <b>2015 Membership</b> | <b>306</b> |
| 2014 Membership        | 307        |
| 2013 Membership        | 303        |
| 2012 Membership        | 233        |
| 2011 Membership        | 287        |
| 2010 Membership        | 260        |
| 2009 Membership        | 228        |

|                                    |           |                  |
|------------------------------------|-----------|------------------|
| <i>Projected Beginning Balance</i> | \$        | 16,061.76        |
| <i>Income</i>                      | \$        | 4,185.00         |
| <i>Expenses</i>                    | \$        | (4,476.79)       |
| <b>Ending Balance</b>              | <b>\$</b> | <b>15,769.97</b> |