

OCTOBER 2016 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
10/04/16	BBQ Raffle	\$ 1,805.00
10/04/16	BBQ Cook-Off	\$ 1,370.00
10/04/16	BBQ Donation	\$ 30.00
10/04/16	BBQ Entry Fees	\$ 400.00
10/04/16	Flag Sales	\$ 100.00
10/04/16	Donation (for Galv Mounted Police)	\$100.00

MOTION FOR YEAR-END SPENDING

Christmas Party = \$4145, Golf Cart Flags = \$330

OTHER EXPENSES ALREADY APPROVED

Flag Reorder = \$1185, Palm Trees at Pavilion = \$1200, Bluebonnet Seeds + Soil = \$250

Date	Ck #	Expense Source	Category	Amount
10/01/16	Visa	Jamaica Beach Hardware	Trash Bags	\$ (12.86)
10/01/16	1769	Diana Goggans	Game Night Door Prizes	\$ (100.00)
10/01/16	1770	Terry Skelton	Door Prize	\$ (43.29)
10/06/16	1771	Eagle Services	Sept service	\$ (350.00)
10/06/16	1772	Sue Cinque	BBQ Cook Off dessert + ink cart.	\$ (85.56)
10/26/16	1773	Eagle Services	Oct service	\$ (350.00)
10/28/16	Visa	Home Depot	Gift Card for Chairperson	\$ (100.00)
10/29/16	1774	Donna Petri	SIPOA Neighbor Night Out supp.	\$ (274.53)

2016 Revenue Sources	
2016 Dues (Paid in 2015)	\$ 325.00
2016 Dues	\$ 6,925.00
Apron Sales	\$ 90.00
BBQ Cook Off	\$ 3,605.00
Chili Cook Off	\$ 4,440.00
Christmas Party	
Donations	\$ 1,675.00
Flag Sales	\$ 1,100.00
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	\$ 26,122.00

2016 Membership	290
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287
2010 Membership	260

Projected Beginning Balance \$ 15,439.73

Income \$ 3,805.00

Expenses \$ (1,316.24)

Ending Balance \$ 17,928.49