

FEBRUARY 2017 SEA ISLE PLANTERS BUNCH FINANCIAL STATEMENT

Date	Income Source	Amount
02/02/17	2017 Dues	\$ 525.00
02/02/17	2017 Dues	\$ 500.00
02/02/17	2017 Dues	\$ 525.00
02/02/17	2017 Dues	\$ 250.00
02/07/17	2017 Dues	\$ 550.00
02/07/17	Donation	\$ 25.00
02/07/17	Flag Sales	\$ 30.00
02/09/17	2017 Dues	\$ 525.00
02/09/17	Donations	\$ 125.00
02/16/17	Pancake Breakfast	\$ 310.00
2/16/2017	Flag Sales	\$ 210.00
02/16/17	Chili Cook-Off	\$ 1,650.00
2/16/2017	Raffles	\$ 2,260.00
02/16/17	Chili Cook-Off Entry Fees	\$ 600.00
02/16/17	T-shirt Sales & Sponsors	\$ 935.00

Date	Ck #	Expense Source	Category	Amount
02/07/17	Visa	Walmart	Gift Cards for Chairpersons	\$ (125.00)
02/09/17	1801	Treasure Isl. Trophies	chili cook-off trophies	\$ (136.40)
02/09/17	1802	Outback T-shirt Company	chili cook-off shirts	\$ (791.50)
02/10/17	Visa	Target	tablecloth	\$ (14.38)
02/12/17	1803	Sgt Mac's Gun Shack	Raffle Prize	\$ (378.88)
02/12/17	1804	Brian Perry	Raffle Prize (bike)	\$ (97.40)
02/16/17	1805	Jim Kachelmeyer	chili cook-off Band	\$ (250.00)
02/16/17	1806	West End Marina	Raffle proceeds	\$ (500.56)
02/24/17	Visa	Barber's Nursery	2 oak trees	\$ (531.25)
02/28/17	1808	Eagle Services	Feb. service	\$ (350.00)
02/28/17		Bank service fee	excess items	\$ (4.95)

2017 Revenue Sources	
2017 Dues	\$ 4,625.00
Apron Sales	
BBQ Cook Off	
Chili Cook-Off	\$ 5,445.00
Christmas Party	
Donations	\$ 210.00
Flag Sales	\$ 430.00
Garden Tour	
Movie Night	
Pancake Breakfast	\$ 310.00
Poker Run	\$ 760.00
Rummage Sale	
Shrimp Boil	
Spaghetti Supper	\$ 839.00
Income to Date	\$ 12,619.00

2017 Membership	185
2016 Membership	293
2015 Membership	310
2014 Membership	307
2013 Membership	303
2012 Membership	233
2011 Membership	287

Projected Beginning Balance \$ 12,655.13

Income \$ 9,020.00

Expenses \$ (3,180.32)

Ending Balance \$ 18,494.81