

BALANCE SHEET -- GARDEN WALK -- 2015

Ticket sales - Outlets

Banyon Tree	\$ 1,790 (72)	
Islamorada CC	1,625 (65)	
Key Largo CC	1,150 (46)	
Key Largo Florist	2,150 (86)	\$6,715 (269)

Properties

Misty's Place	\$ 720 (29)	
Deco Dream	840 (34)	
Little Pond	225 (9)	
Sherry Baby	675 (27)	
Eagles Nest	1,400 (56)	\$3,860 (155)
Club House	3,050 (122)	
Member Sales	800 (32)	\$3,850 (154)
	Subtotal	\$14,425 (577)

Other Income

Vendor Fees	\$ 1,800	
Program Ads	550	
"Opportunity"	301	
Silent Auction	150	
Donations/Tea Party	229	\$ 3,030

TOTAL INCOME

\$17,455

EXPENSES

Publicity, Tickets, Posters

FFGG	\$ 200.00
Cooke Communications	427.50
Miami Herald Media	598.50
Island Info. Services	644.50
Sunshine Printing <i>Tickets</i>	422.00
Printing Plus <i>Program</i>	250.00

Other Expenses

Homeowners' gifts	\$ 300.00
Police (1)	240.00
Porta Potty	135.00
Plants for Garden	150.00
Tea Party Supplies	210.80
Outside Table Decorations	67.41
Name Tags for Hostesses	23.78
Clubhouse Cleaning (2/28)	50.00
Vans (Sherry Baby)	\$ 1,078.13
Additional Insurance (Sherry Baby)	107.48

TOTAL EXPENSES

\$ 4,905.10

NET PROFIT (3/13/15)

\$12,549.90