

Matlacha Hookers, Inc.
Balance Sheet
As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	
Scholarship	757.76
Wine Tasting	2,716.71
Capital Bank-GENERAL - Other	-3,027.70
Total Capital Bank-GENERAL	446.77
Capital Bank-PIE Acct	18,026.48
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	49,580.52
Total Checking/Savings	68,353.77
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	68,453.77
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-6,842.86
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	499.90
Tents	1,100.00
Total Fixed Assets	1,459.86
TOTAL ASSETS	69,913.63
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	68,020.61
Net Income	1,893.02
Total Equity	69,913.63
TOTAL LIABILITIES & EQUITY	69,913.63

5:23 PM
 02/15/17
 Cash Basis

Matlacha Hookers, Inc.
Profit & Loss
 January 2017

	Jan 17
Ordinary Income/Expense	
Income	
GENERAL	
50/50 - General meetings	167.00
Food Pantry Collections	91.00
Membership Dues	280.24
Merchandise	523.00
Total GENERAL	1,061.24
PIE INCOME	
Fishing Tournament from	
Silent Auction	100.00
T-shirts	20.00
Total Fishing Tournament from	120.00
Total PIE INCOME	120.00
SCHOLARSHIP INCOME	
NOTE CARDS-Scholarship	270.00
Total SCHOLARSHIP INCOME	270.00
SENIORS - Pine Island	
Wine Tasting-Afternoon Delight	
Tickets - Wine Tasting	1,610.00
Total Wine Tasting-Afternoon Delight	1,610.00
Total SENIORS - Pine Island	1,610.00
Total Income	3,061.24
Gross Profit	3,061.24
Expense	
Administrative - Fixed Expenses	
Rent - Storage Unit	200.00
Total Administrative - Fixed Expenses	200.00
DONATION	
Food Pantry	91.00
Total DONATION	91.00
FISH	
Basket Brigade	84.84
Total FISH	84.84
GENERAL EXPENSES	
50/50	297.00
Merchandise Expense	161.02
Total GENERAL EXPENSES	458.02
OUTREACH	350.00
Total Expense	1,183.86
Net Ordinary Income	1,877.38
Other Income/Expense	
Other Income	
INTEREST	15.64
Total Other Income	15.64
Net Other Income	15.64

5:23 PM
02/15/17
Cash Basis

Matlacha Hookers, Inc.
Profit & Loss
January 2017

Net Income

Jan 17

1,893.02