

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 May 2018

	May 18	Jan - May 18
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	34.23	34.23
FISH Income		
Caroling	0.00	214.00
Total FISH Income	0.00	214.00
GENERAL		
50/50 - General meetings	139.00	653.00
Food Pantry Collections	141.45	639.54
Membership Dues	110.00	1,174.67
Merchandise	165.00	1,347.00
OUTREACH Income	0.00	9.77
Total GENERAL	555.45	3,823.98
MISC. INCOME	0.00	32,716.50
PIE INCOME		
Fishing Tournament from		
Donations	0.00	150.00
Silent Auction	0.00	25.00
Total Fishing Tournament from	0.00	175.00
PIE INCOME - Other	0.00	210.00
Total PIE INCOME	0.00	385.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,414.00
Bag and Tag		
Bag & tag bakesale	0.00	157.00
Bag & tag sales	0.00	1,721.45
Bag & Tag Tiips	0.00	174.40
Basket Raffle Bag & Tag	0.00	29.00
Breakfast	0.00	530.00
Donations	0.00	82.00
Total Bag and Tag	0.00	2,693.85
In Memory of Logan	1,500.00	3,500.00
Island Crab Corp. Donation	0.00	4,000.00
Kathleen Foley Women in Trades	0.00	2,000.00
Mariners Scholarship Donation	0.00	2,000.00
NOTE CARDS-Scholarship	0.00	280.00
Return of borrowed money	1,500.00	1,500.00
Scholarship-Other	100.00	1,482.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	620.00
Total SCHOLARSHIP INCOME	3,100.00	22,489.85
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	875.00
Senior Donations	0.00	725.00
Silent Auction-Afternoon Deligh	0.00	3,604.03
Tickets - Wine Tasting	0.00	5,670.00
Wine and Cheese Event Sponsor	0.00	800.00
Wine Tasting- Other	0.00	367.08
Total Wine Tasting-Afternoon Delight	0.00	12,041.11
Total SENIORS - Pine Island	0.00	12,041.11
Total Income	3,689.68	71,704.67
Gross Profit	3,689.68	71,704.67

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 May 2018

Expense	May 18	Jan - May 18
Administrative - Fixed Expenses		
Licenses & Permits	0.00	136.25
Office Supplies	69.99	491.32
Rent - Storage Unit	100.00	500.00
WEB Hosting	109.45	109.45
Total Administrative - Fixed Expenses	279.44	1,237.02
Administrative - Variable		
Advertising	0.00	80.99
Bank Service Charges	0.00	10.00
Merchant Services	44.90	188.79
Misc	400.00	2,400.00
NSF Bank cgs	0.00	10.00
Recruitment - Girls Nite Out	0.00	500.00
Supplies	0.00	81.70
Total Administrative - Variable	444.90	3,271.48
Contribution	0.00	150.00
DONATION		
Beacon of Hope		
Senior Programs	0.00	9,400.00
Total Beacon of Hope	0.00	9,400.00
Bobby Holloway Foundation	0.00	250.00
Donation 501(C)3		
F.I.S.H.	0.00	2,737.20
Total Donation 501(C)3	0.00	2,737.20
DONATIONS-Other	0.00	250.00
Financial Requests	950.00	950.00
Food Pantry	0.00	498.09
Mem Day Flags	110.00	110.00
PI Elementary Spring Fest	0.00	100.00
DONATION - Other	0.00	600.00
Total DONATION	1,060.00	14,895.29
GENERAL EXPENSES		
50/50	139.00	653.00
Merchandise Expense	0.00	43.79
Thank you gifts	0.00	100.00
Total GENERAL EXPENSES	139.00	796.79
McAfee virus protection	0.00	19.99
OUTREACH	618.00	1,908.24
PIE EXPENSES for		
Fishing Tournament		
Supplies	0.00	137.50
Total Fishing Tournament	0.00	137.50
Teacher Allocation	0.00	15,500.00
Total PIE EXPENSES for	0.00	15,637.50
SCHOLARSHIP		
Note Cards for Scholarship Exp	0.00	126.00
Scholarship Misc Exps	0.00	0.00
Scholarships Awarded	20,000.00	20,000.00
Trans money back to Stonegate	1,500.00	1,500.00
Trans Money Stonegate to Schola	0.00	4,000.00
Total SCHOLARSHIP	21,500.00	25,626.00

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
May 2018

	May 18	Jan - May 18
SENIORS		
Wine Tasting		
Food purchase	0.00	300.00
Misc. expense	0.00	279.17
Wine purchase	0.00	1,089.37
Wine Tasting - Other	0.00	45.07
Total Wine Tasting	0.00	1,713.61
Total SENIORS	0.00	1,713.61
Total Expense	24,041.34	65,255.92
Net Ordinary Income	-20,351.66	6,448.75
Other Income/Expense		
Other Income		
INTEREST	17.71	80.85
Total Other Income	17.71	80.85
Net Other Income	17.71	80.85
Net Income	-20,333.95	6,529.60

Matlacha Hookers, Inc.
Balance Sheet
 As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	455.33
Capital Bank-PIE Acct	9,515.59
CAPITAL SCHOLARSHIP CHECKING AC	2,463.60
CAPITAL WINE AND CHEESE ACCT.	3,054.37
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	62,794.99
PETTY CASH	100.00
Total Checking/Savings	78,583.88
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	78,683.88
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,302.72
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
Total Fixed Assets	-245.54
TOTAL ASSETS	78,438.34
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	71,908.74
Net Income	6,529.60
Total Equity	78,438.34
TOTAL LIABILITIES & EQUITY	78,438.34