

Matlacha Hookers Perspective Budget for Calendar Year 2020
(This is an estimate)

	2020 Estimated Income \$	2020 Estimated Expenses \$
General		
Membership	4,200	550
Other Gen. Income / Expense	1,850	0
Administrative Expenses – Fixed	0	2,400
Administrative Expenses – Variable	0	2,100
Rent (Storage Unit)	0	1,200
Donations, 50/50, Food Pantry, FISH	6,600	4,100
Financial Request for Community Support	2,000	1,000
School Cloths & Supplies	700	2,000
Outreach	<u>0</u>	<u>7,700</u>
Sub Total General & Admin.	15,350	21,050
Merchandise	<u>2,600</u>	<u>2,900</u>
TOTAL GENERAL & ADMIN.	17,950	23,950
 DEDICATED FUNDRAISERS		
	\$	\$
Seniors – Wine & Cheese	11,000	10,000
Scholarship	24,000	24,000
P.I.E.	<u>33,000</u>	<u>31,500</u>
TOTAL INCOME & EXPENSES	68,000	65,500

Matlacha Hookers End of the Year Review 2019

	Income	Expense	Comment
Ordinary Income / Expense	\$	\$	
Amazon Smile	287		
Interest	160		
Fish	4,803	3,160	
15 % to General	135		
General 50/50	1,035	933	
Nonspecific	117		
Donations	500		
Money Market		184	
Facebook (General)	200		
Food Pantry	697	761	
Membership	3,910	570	Girls Night Out
Outreach		7,605	
School Cloths & Supplies	750	1,870	
Small Equipment		157	
Misc. Income	400		
Matlacha Mariners Gift	542		
<u>Administrative Fixed</u>			
Insurance (General)		293	
Licenses & Permits		284	
Office Supplies		81	
P.O. Box		88	

Storage unit	1,200	
Web Host	84	
<u>Administrative Variable</u>		
Advertising	126	
July 4 th Parade	425	
Misc.	45	
Pine Island Elementary	400	General Not PIE Expense
Sponsorship	555	
Supplies	57	
Computer Updates & Domain Name Change	200	
Donations		
Beacon of Hope	250	
Bobby Holloway	250	
Boy Scouts	875	
Cases for Smiles	102	
American Legion	100	
Elks	100	
Kiwanis Children's Park	1,000	
Pine Island Elementary Spring Fest	100	General Not PIE Expense
Wreaths Across America	300	
Pine Island Cars Van	500	
Other	30	
<u>General Expense</u>		
Thank You Gift	149	

Outside meetings 64

INCOME & EXPENSES GENERAL

Income 13,536 Expense 22,898

Dedicated Fund Raisers

Seniors, Wine & Cheese 10,467 9,823

Scholarship 23,396 24,386

P. I. E. 32,552 31,409