

Matlacha Hookers, Inc.
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,785.33
Capital Bank-PIE Acct	11,861.82
CAPITAL SCHOLARSHIP CHECKING AC	10,447.92
CAPITAL WINE AND CHEESE ACCT.	11,775.01
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	64,741.61
Total Checking/Savings	101,911.69
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	102,011.69
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	101,766.15
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	71,908.74
Net Income	29,857.41
Total Equity	101,766.15
TOTAL LIABILITIES & EQUITY	101,766.15

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

	Feb 18	Jan - Feb 18
Ordinary Income/Expense		
Income		
FISH Income		
Caroling	0.00	214.00
Total FISH Income	0.00	214.00
GENERAL		
50/50 - General meetings	138.00	280.00
Food Pantry Collections	169.00	259.07
Membership Dues	265.00	584.67
Merchandise	20.00	60.00
OUTREACH Income	0.00	9.77
Total GENERAL	592.00	1,193.51
MISC. INCOME	30,632.31	30,632.31
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	210.00	210.00
Total PIE INCOME	210.00	385.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	4,414.00	4,414.00
Kathleen Foley Women in Trades	2,000.00	2,000.00
Scholarship-Other	0.00	977.00
Total SCHOLARSHIP INCOME	6,414.00	7,391.00
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	875.00	875.00
Senior Donations	100.00	600.00
Silent Auction-Afternoon Deligh	3,604.03	3,604.03
Tickets - Wine Tasting	4,200.00	5,670.00
Wine and Cheese Event Sponsor	500.00	700.00
Wine Tasting- Other	67.08	67.08
Total Wine Tasting-Afternoon Delight	9,346.11	11,516.11
Total SENIORS - Pine Island	9,346.11	11,516.11
Total Income	47,194.42	51,331.93
Gross Profit	47,194.42	51,331.93
Expense		
Administrative - Fixed Expenses		
Office Supplies	0.00	13.48
Rent - Storage Unit	100.00	200.00
Total Administrative - Fixed Expenses	100.00	213.48
Administrative - Variable		
Bank Service Charges	0.00	10.00
Supplies	43.90	43.90
Total Administrative - Variable	43.90	53.90
DONATION		
Donation 501(C)3		
F.I.S.H.	0.00	2,737.20
Total Donation 501(C)3	0.00	2,737.20

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

	Feb 18	Jan - Feb 18
Food Pantry	169.00	259.07
DONATION - Other	600.00	600.00
Total DONATION	769.00	3,596.27
GENERAL EXPENSES		
50/50	138.00	280.00
Total GENERAL EXPENSES	138.00	280.00
PIE EXPENSES for		
Teacher Allocation	0.00	15,500.00
Total PIE EXPENSES for	0.00	15,500.00
SENIORS		
Wine Tasting		
Food purchase	300.00	300.00
Misc. expense	122.32	122.32
Wine purchase	1,089.37	1,089.37
Wine Tasting - Other	345.07	345.07
Total Wine Tasting	1,856.76	1,856.76
Total SENIORS	1,856.76	1,856.76
Total Expense	2,907.66	21,500.41
Net Ordinary Income	44,286.76	29,831.52
Other Income/Expense		
Other Income		
INTEREST	9.70	25.89
Total Other Income	9.70	25.89
Net Other Income	9.70	25.89
Net Income	44,296.46	29,857.41