

**Matlacha Hookers, Inc.**  
**Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital Bank-GENERAL	171,782.51
Capital Bank-PIE Acct	13,243.96
CAPITAL SCHOLARSHIP CHECKING AC	14,189.11
CAPITAL WINE AND CHEESE ACCT.	32,556.31
CENTENNIAL-MONEY MARKET	36,403.56
MERCHANDISE BANK Pre Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>268,275.45</u>
<b>Total Current Assets</b>	268,275.45
<b>Fixed Assets</b>	
8 Tables	800.00
Accumulated Depreciation	-9,761.43
Computer	2,399.82
PA System	736.70
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	2,423.11
<b>Total Fixed Assets</b>	<u>640.48</u>
<b>TOTAL ASSETS</b>	<b><u>268,915.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestrict (retained earnings)	234,161.19
Net Income	34,754.74
<b>Total Equity</b>	<u>268,915.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>268,915.93</u></b>

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**March 2023**

	Mar 23	Jan - Mar 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Centennial Bank		
Centennial Bank interest	0.00	1.55
<b>Total Centennial Bank</b>	0.00	1.55
Chic Boutique	734.00	1,481.00
<b>FISH Income</b>		
Caroling	0.00	37.00
<b>Total FISH Income</b>	0.00	37.00
<b>GENERAL</b>		
AmazonSmile	0.00	176.16
Donations Collected	340.83	3,100.07
Food Pantry Collections	103.00	451.00
<b>Membership Dues</b>		
Name Tags Sold	56.00	91.00
Membership Dues - Other	180.00	882.00
<b>Total Membership Dues</b>	236.00	973.00
Merchandise	3,303.00	13,281.00
<b>Total GENERAL</b>	3,982.83	17,981.23
Hurricane Ian Donations	11,234.68	90,647.25
Hurricane Ian GoFundMe	1,455.60	4,997.25
<b>MISC. INCOME</b>	0.00	0.00
<b>PIE INCOME</b>		
Fishing Tournament from Sponsorships	0.00	400.00
<b>Total Fishing Tournament from</b>	0.00	400.00
<b>Total PIE INCOME</b>	0.00	400.00
<b>SCHOLARSHIP INCOME</b>		
Art Fest - Fort Myers	4,648.13	6,342.47
<b>Bag and Tag</b>		
Bag & tag sales	1,448.90	1,448.90
Bag & Tag Tiips	106.50	106.50
Breakfast	20.00	20.00
<b>Total Bag and Tag</b>	1,575.40	1,575.40
Scholarship-Other	15.00	40.00
<b>Total SCHOLARSHIP INCOME</b>	6,238.53	7,957.87
<b>SENIORS - Pine Island</b>		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	1,690.00
Sale of left over wine	0.00	151.00
Silent Auction-Afternoon Deligh	200.00	9,977.00
Tickets - Wine Tasting	2,558.38	10,758.38
Wine Event 50/50	860.00	760.00
Wine Sponsor	250.00	4,400.00
Wine Tasting- Other	275.00	672.00
<b>Total Wine Tasting-Afternoon Delight</b>	4,143.38	28,408.38
<b>Total SENIORS - Pine Island</b>	4,143.38	28,408.38
Travel Raffle	0.00	125.00
<b>Total Income</b>	27,789.02	152,036.53
<b>Gross Profit</b>	27,789.02	152,036.53