

5:03 PM

12/26/22

Cash Basis

Matlacha Hookers, Inc.
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	150,825.78
Capital Bank-PIE Acct	13,090.12
CAPITAL SCHOLARSHIP CHECKING AC	3,615.24
CAPITAL WINE AND CHEESE ACCT.	7,972.26
CENTENNIAL-MONEY MARKET	36,400.51
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>212,003.91</u>
Other Current Assets	
Cash bank for Goldy's Raffle	65.00
Total Other Current Assets	<u>65.00</u>
Total Current Assets	212,068.91
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-9,505.23
Computer	2,399.82
PA System	736.70
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	2,423.11
Total Fixed Assets	<u>896.68</u>
TOTAL ASSETS	<u><u>212,965.59</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,475.41
Net Income	121,490.18
Total Equity	<u>212,965.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>212,965.59</u></u>

Matlacha Hookers, Inc.
Profit & Loss
 November 2022

	Nov 22
Ordinary Income/Expense	
Income	
Centennial Bank	
Centennial Bank interest	1.55
Total Centennial Bank	1.55
GENERAL	
AmazonSmile	101.16
Donations Collected	265.00
Food Pantry Collections	105.00
Membership Dues	
Name Tags Sold	119.00
Membership Dues - Other	840.00
Total Membership Dues	959.00
Merchandise	4,523.00
Total GENERAL	5,953.16
Hurricane Ian Donations	23,255.00
Hurricane Ian GoFundMe	10,207.09
PIE INCOME	
Fishing Tournament from	
Donations	250.00
Sponsorships	1,600.00
T-shirts	50.00
Total Fishing Tournament from	1,900.00
Total PIE INCOME	1,900.00
Total Income	41,316.80
Gross Profit	41,316.80
Expense	
Administrative - Fixed Expenses	
Rent - Storage Unit	185.00
WEB Hosting	4.99
Total Administrative - Fixed Expenses	189.99
Administrative - Variable	
Bank Service Charges	15.00
Credit Card fees	126.55
Total Administrative - Variable	141.55
DONATION	

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Matlacha Hookers, Inc.
Profit & Loss
November 2022

	<u>Nov 22</u>
Food Pantry	105.00
Total DONATION	105.00
Hurricane Ian GoFundMe Expenses	18,685.07
Total Expense	19,121.61
Net Ordinary Income	22,195.19
Net Income	<u><u>22,195.19</u></u>