

2:57 PM
 08/07/19
 Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 July 2019

| | | Jul 19 | Jan - Jul 19 |
|---------------------------------|--------------------------------------|-----------------|------------------|
| <i>Centennial Bank memo</i> | Ordinary Income/Expense | | |
| | Income | | |
| | Centennial Bank | | |
| | Centennial Bank interest | 0.00 | 91.55 |
| | Donation, Matlacha Mariners | 0.00 | 541.98 |
| Total Centennial Bank | | 0.00 | 633.53 |
| GENERAL | | | |
| <i>General Income</i> | 50/50 - General meetings | 52.00 ✓ | 688.00 |
| | AmazonSmile | 0.00 | 180.17 |
| | Donations Collected | 0.00 | 500.00 |
| | Facebook donations general | 0.00 | 136.00 |
| | Food Pantry Collections | 37.00 ✓ | 419.86 |
| | Hookers Night Out | 0.00 | 15.00 |
| | Mango Mania | | |
| | Tips - beer | 361.00 | 361.00 |
| | Total Mango Mania | 361.00 ✓ | 361.00 |
| | Membership Dues | 0.00 | 1,139.52 |
| | Merchandise | 782.00 ✓ | 2,199.00 |
| | School Clothes/Supplies | 100.00 ✓ | 300.00 |
| Total GENERAL | | 1,332.00 | 5,938.55 |
| PIE INCOME | | | |
| <i>P.I.E. Income</i> | Fishing Tournament from | | |
| | Donations | 0.00 | 70.00 |
| | T-shirt sponsorship | 0.00 | 150.00 |
| | T-shirts | 265.00 | 325.00 |
| | Trophy Sponsor | 0.00 | 200.00 |
| | Total Fishing Tournament from | 265.00 | 745.00 |
| Total PIE INCOME | | 265.00 | 745.00 |
| SCHOLARSHIP INCOME | | | |
| <i>Scholarship income</i> | 50/50 to Scholarship | 0.00 | 76.00 |
| | Anonymous scholarship donation | 0.00 | 1,000.00 |
| | Art Fest - Fort Myers | 0.00 | 4,396.75 |
| | Bag and Tag | | |
| | Bag & tag bakesale | 0.00 | 245.00 |
| | Bag & tag sales | 0.00 | 1,841.50 |
| | Bag & Tag Tiips | 0.00 | 23.00 |
| | Breakfast | 0.00 | 624.00 |
| | Total Bag and Tag | 0.00 | 2,733.50 |
| | Holly S Aldrich Scholarship | 0.00 | 1,100.00 |
| | Island Crab Corp. Donation | 0.00 | 4,000.00 |
| | Kathleen Foley Women in Trades | 0.00 | 2,000.00 |
| | NOTE CARDS-Scholarship | 0.00 | 180.00 |
| | Scholarship donation | 0.00 | 1,000.00 |
| | SECRET SISTERHOOD SCHOLARSHIP | 0.00 | 50.00 |
| The Sara Siple Scholarship | 0.00 | 2,000.00 | |
| Total SCHOLARSHIP INCOME | | 0.00 | 18,536.25 |

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| SENIORS - Pine Island | | |
| Wine Tasting-Afternoon Delight | | |
| Advertising sponsor | 0.00 | 500.00 |
| CashW/C return of decor exp mon | 0.00 | 212.12 |
| Mystery Wine -Cork Sales | 0.00 | 1,020.00 |
| Sale of left over wine | 0.00 | 110.00 |
| Senior Donations | 0.00 | 30.00 |
| Silent Auction-Afternoon Deligh | 0.00 | 2,580.00 |
| Tickets - Wine Tasting | 0.00 | 5,390.00 |
| Wine and Cheese Event Sponsor | 0.00 | 500.00 |
| Wine Sponsor | 0.00 | 100.00 |
| Total Wine Tasting-Afternoon Delight | 0.00 | 10,442.12 |
| Total SENIORS - Pine Island | 0.00 | 10,442.12 |
| Total Income | 1,597.00 | 36,295.45 |
| Gross Profit | 1,597.00 | 36,295.45 |
| Expense | | |
| Administrative - Fixed Expenses | | |
| Licenses & Permits | 0.00 | 187.85 |
| Rent - Storage Unit | 100.00 | 700.00 |
| Total Administrative - Fixed Expenses | 100.00 | 887.85 |
| Administrative - Variable | | |
| Advertising | 0.00 | 46.93 |
| July 4th | 0.00 | 200.00 |
| Misc | 0.00 | 45.00 |
| Money four banks for events | 0.00 | 0.00 |
| Recruitment - Girls Nite Out | 0.00 | 570.00 |
| Sponsorship | 0.00 | 555.00 |
| Supplies | 0.00 | 33.81 |
| Total Administrative - Variable | 0.00 | 1,450.74 |
| CENTENIAL BANK GEN EXPENCES | | |
| Donation from Mariners | | |
| Boy Scouts | 0.00 | 290.00 |
| Mariners Scholarship | 0.00 | 2,000.00 |
| Total Donation from Mariners | 0.00 | 2,290.00 |
| Total CENTENIAL BANK GEN EXPENCES | 0.00 | 2,290.00 |
| Computer updates | 0.00 | 69.99 |
| DONATION | | |
| Am. Leg. Aux. Over the Pond | 0.00 | 100.00 |
| Bobby Holloway Foundation | 0.00 | 250.00 |
| Boy Scout donatioin | 0.00 | 580.00 |
| Food Pantry | 37.00 | 419.86 |
| PI Elementary Spring Fest | 0.00 | 100.00 |
| Pine Island Cares Van | 0.00 | 500.00 |
| Wreaths Across America | 0.00 | 300.00 |
| Total DONATION | 37.00 | 2,249.86 |
| FISH | | |
| Caroling for FISH | 0.00 | 3,160.00 |
| Total FISH | 0.00 | 3,160.00 |
| GENERAL EXPENSES | | |
| 50/50 | 52.00 | 688.00 |
| Merchandise Expense | 0.00 | 2,845.81 |

Seniors Income

General Expenses

Centenial Bank Exp

General Expenses



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| | Jul 19 | Jan - Jul 19 |
|---|------------------|-------------------|
| <p><i>↑</i> <i>General Expenses</i></p> | | |
| O/S meeting and dinners | 0.00 | 64.00 |
| School Supplies | 700.00 | 700.00 |
| Small equipment | 0.00 | 156.73 |
| Thank you gifts | 0.00 | 100.00 |
| Total GENERAL EXPENSES | 752.00 | 4,554.54 |
| MONEY MARKET EXPENSES | 0.00 | 185.00 |
| OUTREACH | 1,014.37 | 4,627.06 |
| PIE EXPENSES for | | |
| Fishing Tournament | | |
| Bank card withdrawal MTOT DISC | 0.00 | 89.80 |
| Supplies | 0.00 | 14.99 |
| T-shirts | 2,670.48 | 2,730.48 |
| Total Fishing Tournament | 2,670.48 | 2,835.27 |
| Teacher Allocation | 0.00 | 2,500.00 |
| Teacher Grants | 0.00 | 10,000.00 |
| Total PIE EXPENSES for | 2,670.48 | 15,335.27 |
| SCHOLARSHIP | | |
| Scholarship Misc Exps | 0.00 | 68.05 |
| Scholarships Awarded | 0.00 | 18,000.00 |
| Total SCHOLARSHIP | 0.00 | 18,068.05 |
| SENIORS | | |
| Beacon of Hope | | |
| Donation to Senior Program | 0.00 | 6,300.00 |
| Total Beacon of Hope | 0.00 | 6,300.00 |
| Merchant services- Winte & Chee | 44.90 | 89.80 |
| Wine Tasting | | |
| Advertising | 0.00 | 210.35 |
| Credit card charges | 0.00 | 143.68 |
| Decorating | 0.00 | 490.36 |
| Entertainment | 0.00 | 300.00 |
| Misc. expense | 0.00 | 44.90 |
| Printing costs | 0.00 | 34.27 |
| Table and chairs | 0.00 | 597.00 |
| Wine glasses | 0.00 | 153.51 |
| Wine purchase | 0.00 | 1,002.36 |
| Total Wine Tasting | 0.00 | 2,976.43 |
| Total SENIORS | 44.90 | 9,366.23 |
| Total Expense | 4,618.75 | 62,244.59 |
| Net Ordinary Income | -3,021.75 | -25,949.14 |
| Net Income | -3,021.75 | -25,949.14 |

PIE Expenses

Scholarship Expenses

Seniors Expenses

Matlacha Hookers, Inc.
Balance Sheet
As of July 31, 2019

| | Jul 31, 19 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Bank-GENERAL | 5,136.99 |
| Capital Bank-PIE Acct | 9,111.83 |
| CAPITAL SCHOLARSHIP CHECKING AC | 2,000.83 |
| CAPITAL WINE AND CHEESE ACCT. | 3,062.36 |
| Cash Bank | 200.00 |
| CENTENNIAL-MONEY MARKET | 46,033.04 |
| MERCHANDISE BANK Pre Petty Cash | 100.00 |
| Total Checking/Savings | 65,645.05 |
| Other Current Assets | |
| Prepaid Expense | 100.00 |
| Total Other Current Assets | 100.00 |
| Total Current Assets | 65,745.05 |
| Fixed Assets | |
| 8 Tables | 800.00 |
| Accumulated Depreciation | -8,251.53 |
| Computer | 2,399.82 |
| 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 | 65,990.59 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestrict (retained earnings) | 91,939.73 |
| Net Income | -25,949.14 |
| Total Equity | 65,990.59 |
| TOTAL LIABILITIES & EQUITY | 65,990.59 |