

6:56 PM

10/01/17

Cash Basis

Matlacha Hookers, Inc.

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,635.67
Capital Bank-PIE Acct	6,027.48
CAPITAL SCHOLARSHIP CHECKING AC	1,042.60
CAPITAL WINE AND CHEESE ACCT.	2,703.65
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	36,662.25
Total Checking/Savings	<u>49,371.65</u>
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>49,471.65</u>
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-6,842.86
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tents	1,100.00
Total Fixed Assets	<u>959.96</u>
TOTAL ASSETS	<u>50,431.61</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	70,220.61
Net Income	-19,789.00
Total Equity	<u>50,431.61</u>
TOTAL LIABILITIES & EQUITY	<u>50,431.61</u>

6:55 PM

10/01/17

Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
September 2017

Ordinary Income/Expense	Sep 17	Jan - Sep 17
Income		
Amizon Smile Scholarship		
GENERAL	0.00	59.11
50/50 - General meetings	132.00	1,122.00
AmazonSmile	0.00	31.66
Food Pantry Collections	61.00	608.00
Hookers Night Out	0.00	5.00
Mango Mania		
Mango Mania-Merchandise sold	0.00	766.00
Mango Mania - Other	10.00	10.00
Total Mango Mania	10.00	776.00
MARINER Events		
Mullett Toss		
Donation	0.00	479.00
Mullett Toss/Merchandise	0.00	798.35
Total Mullett Toss	0.00	1,277.35
Total MARINER Events	0.00	1,277.35
Membership Dues	380.00	1,260.48
Merchandise	0.00	1,249.00
School Clothes/Supplies	0.00	475.00
Total GENERAL	583.00	6,804.49
MISC. INCOME		
PIE INCOME	0.00	14.94
Fishing Tournament from		
Bucket Sponsor	100.00	100.00
Child Sponsorship	30.00	400.00
Donations	650.00	650.00
Silent Auction	0.00	100.00
T-shirt sponsorship	0.00	300.00
T-shirts	0.00	55.00
Total Fishing Tournament from	780.00	1,605.00
Total PIE INCOME	780.00	1,605.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,032.25
Bag and Tag	0.00	2,468.12
In Honor of Jeremie Riehm	0.00	2,500.00
In Memory of Logan	0.00	1,500.00
Mariners Scholarship Donation	0.00	1,500.00
NOTE CARDS-Scholarship	0.00	655.00
Scholarship-Other	0.00	4,020.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	450.00
Total SCHOLARSHIP INCOME	0.00	17,125.37

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
September 2017

	Sep 17	Jan - Sep 17
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	900.00
Senior Donations	0.00	413.00
Silent Auction-Afternoon Deligh	0.00	12,355.00
Tickets - Wine Tasting	0.00	5,950.00
Wine Tasting- Other	0.00	7,165.00
Total Wine Tasting-Afternoon Delight	0.00	26,783.00
Total SENIORS - Pine Island	0.00	26,783.00
Total Income	1,363.00	52,391.91
Gross Profit	1,363.00	52,391.91
Expense		
Administrative - Fixed Expenses		
Licenses & Permits	0.00	136.25
Office Supplies	0.00	1,341.80
Post Office Box and postage	0.00	6.65
Rent - Storage Unit	100.00	900.00
WEB Hosting	369.95	479.40
Total Administrative - Fixed Expenses	469.95	2,864.10
Administrative - Variable		
July 4th	0.00	322.60
Misc	0.00	100.00
Recruitment - Girls Nite Out	0.00	500.00
Supplies	14.90	199.89
Total Administrative - Variable	14.90	1,122.49
Contribution	1,000.00	1,000.00
DONATION		
Bobby Holloway Foundation	0.00	200.00
Donation 501(C)3		
Matlacha Mariners	0.00	499.90
Total Donation 501(C)3	0.00	499.90
DONATIONS-Other	0.00	200.00
Financial Requests	0.00	187.50
Food Pantry	61.00	608.00
Total DONATION	61.00	1,695.40
FISH		
Basket Brigade	0.00	84.84
Total FISH	0.00	84.84
GENERAL EXPENSES		
50/50	132.00	1,046.00
Merchandise Expense	0.00	1,287.27
Misc expenses	0.00	25.00
School Clothes Exp	0.00	1,000.00
School Supplies	0.00	475.00
Total GENERAL EXPENSES	132.00	3,833.27
OUTREACH	1,933.21	4,005.21

6:55 PM
 10/01/17
 Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 September 2017

	Sep 17	Jan - Sep 17
PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	364.00	498.91
Insurance	0.00	1,718.39
Porta Potties	0.00	185.00
Supplies	49.00	49.00
T-shirts	0.00	3,741.33
Tent	254.36	796.15
Total Fishing Tournament	667.36	6,988.78
Teacher Allocation	0.00	2,500.00
Total PIE EXPENSES for	667.36	9,488.78
SCHOLARSHIP		
Bag N Tag	0.00	39.22
Note Cards for Scholarship Exp	0.00	200.00
Scholarship Misc Exps	0.00	86.62
Scholarships Awarded	0.00	22,000.00
Total SCHOLARSHIP	0.00	22,325.84
SENIORS		
Wine Tasting	0.00	25,852.04
Total SENIORS	0.00	25,852.04
Total Expense	4,278.42	72,271.97
Net Ordinary Income	-2,915.42	-19,880.06
Other Income/Expense		
Other Income		
INTEREST	0.88	91.06
Total Other Income	0.88	91.06
Net Other Income	0.88	91.06
Net Income	-2,914.54	-19,789.00