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04/22/18
Cash Basis

Matlacha Hookers, Inc.
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	4,778.81
Capital Bank-GENERAL	
Capital Bank-PIE Acct	26,985.33
CAPITAL SCHOLARSHIP CHECKING AC	1,056.92
CAPITAL WINE AND CHEESE ACCT.	2,215.66
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	36,717.56
Total Checking/Savings	72,054.28
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	72,154.28
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	<u>71,908.74</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	68,761.26
Net Income	3,147.48
Total Equity	71,908.74
TOTAL LIABILITIES & EQUITY	<u>71,908.74</u>

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

	Dec 17	Jan - Dec 17
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	0.00	93.45
FISH Income		
Caroling	2,603.20	2,603.20
Total FISH Income	2,603.20	2,603.20
GENERAL		
50/50 - General meetings	153.00	1,567.00
AmazonSmile	0.00	31.66
Food Pantry Collections	94.00	868.88
Hookers Night Out	0.00	5.00
Mango Mania		
Mango Mania-Merchandise sold	0.00	766.00
Mango Mania - Other	0.00	10.00
Total Mango Mania	0.00	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	579.00	4,184.30
Merchandise	67.00	1,731.00
School Clothes/Supplies	38.83	513.83
Total GENERAL	931.83	10,955.02
MISC. INCOME	0.00	14.94
PIE INCOME		
Fishing Tournament from		
50/50	0.00	890.00
Adult Anglers	0.00	3,980.00
Bake Sale	0.00	71.95
Barrel of Booze	0.00	435.00
Beer Sales	0.00	2,636.22
Bike Sponsors	0.00	600.00
Bucket Sponsor	0.00	950.00
Cast Net	0.00	382.00
Child Sponsorship	0.00	2,659.30
Chinese Auction	0.00	2,945.00
Donations	0.00	1,525.00
Fish Fry	0.00	772.00
Silent Auction	4,275.00	7,649.97
T-shirt sponsorship	300.00	1,800.00
T-shirts	100.00	2,511.18
T Shirt - Kids Sponsors	300.00	636.25
Total Fishing Tournament from	4,975.00	30,443.87
Total PIE INCOME	4,975.00	30,443.87
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,032.25
Bag and Tag	0.00	2,468.12

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

	Dec 17	Jan - Dec 17
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	155.00	860.00
Scholarship-Other	0.00	4,020.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	450.00
Total SCHOLARSHIP INCOME	155.00	17,330.37
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		900.00
Mystery Wine -Cork Sales	0.00	413.00
Senior Donations	0.00	12,355.00
Silent Auction-Afternoon Deligh	0.00	6,160.00
Tickets - Wine Tasting	210.00	7,165.00
Wine Tasting- Other	0.00	
Total Wine Tasting-Afternoon Delight	210.00	26,993.00
Total SENIORS - Pine Island	210.00	26,993.00
Total Income	8,875.03	88,433.85
Gross Profit	8,875.03	88,433.85
Expense		
Administrative - Fixed Expenses		
Dues/Membership/Subscriptions	100.00	100.00
Licenses & Permits	0.00	136.25
Office Supplies	0.00	1,367.41
Post Office Box and postage	0.00	127.65
Rent - Storage Unit	100.00	1,200.00
WEB Hosting	0.00	479.40
Total Administrative - Fixed Expenses	200.00	3,410.71
Administrative - Variable		
Advertising	0.00	47.88
July 4th	0.00	322.60
Misc	0.00	100.00
Recruitment - Girls Nite Out	0.00	500.00
Supplies	0.00	199.89
Total Administrative - Variable	0.00	1,170.37
Contribution	0.00	1,000.00
DONATION		
Bobby Holloway Foundation	0.00	200.00
Donation 501(C)3		
Habitat for Humanity	150.00	150.00
Matlacha Mariners	0.00	499.90
Total Donation 501(C)3	150.00	649.90
DONATIONS-Other	0.00	880.00
Financial Requests	630.00	817.50
Food Pantry	0.00	774.88
Total DONATION	780.00	3,322.28
FISH		
Basket Brigade	0.00	84.84
Total FISH	0.00	84.84
GENERAL EXPENSES		
50/50	247.00	1,585.00
Merchandise Expense	0.00	1,287.27
Misc expenses	0.00	25.00

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	Dec 17	Jan - Dec 17
School Clothes Exp	0.00	1,000.00
School Supplies	0.00	475.00
Total GENERAL EXPENSES	247.00	4,372.27
OUTREACH	0.00	6,147.17
PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	7.98	603.11
Angler Awards	0.00	2,500.00
Beverage	0.00	130.31
Cash Bank	0.00	0.00
Derby Registration-Children	0.00	26.45
Fish Fry Expenses	89.97	349.25
Insurance	0.00	1,718.39
Kids Gift Bags	0.00	87.89
Porta Potties	0.00	185.00
Rods & Reels	0.00	1,600.56
Silent Auction Expenses	0.00	192.06
Stage/ Sound System Expense	0.00	400.00
Supplies	0.00	734.44
T-shirts	0.00	3,741.33
T Shirts - Kids	0.00	672.50
Tent	0.00	1,336.94
Trophies	0.00	202.68
Fishing Tournament - Other	0.00	-254.36
Total Fishing Tournament	97.95	14,226.55
Teacher Allocation	0.00	2,500.00
Total PIE EXPENSES for	97.95	16,726.55
SCHOLARSHIP		
Bag N Tag	0.00	39.22
Note Cards for Scholarship Exp	0.00	425.02
Scholarship Misc Exps	0.00	86.62
Scholarships Awarded	0.00	22,000.00
Total SCHOLARSHIP	0.00	22,550.86
SENIORS		
Wine Tasting	497.99	26,650.03
Total SENIORS	497.99	26,650.03
Total Expense	1,822.94	85,435.08
Net Ordinary Income	7,052.09	2,998.77
Other Income/Expense		
Other Income		
INTEREST	12.05	148.71
Total Other Income	12.05	148.71
Net Other Income	12.05	148.71
Net Income	7,064.14	3,147.48