

Matlacha Hookers, Inc.
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	199,106.01
Capital Bank-PIE Acct	13,243.96
CAPITAL SCHOLARSHIP CHECKING AC	5,637.24
CAPITAL WINE AND CHEESE ACCT.	10,087.65
CENTENNIAL-MONEY MARKET	36,403.56
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>264,578.42</u>
Total Current Assets	264,578.42
Fixed Assets	
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
Total Fixed Assets	<u>640.48</u>
TOTAL ASSETS	<u>265,218.90</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	234,161.19
Net Income	31,057.71
Total Equity	<u>265,218.90</u>
TOTAL LIABILITIES & EQUITY	<u>265,218.90</u>

Matlacha Hookers, Inc.
Profit & Loss
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Centennial Bank	
Centennial Bank interest	1.55
Total Centennial Bank	1.55
GENERAL	
Donations Collected	2,759.24
Membership Dues	
Name Tags Sold	14.00
Membership Dues - Other	80.00
Total Membership Dues	94.00
Merchandise	6,345.00
Total GENERAL	9,198.24
Hurricane Ian Donations	45,491.50
Hurricane Ian GoFundMe	2,904.23
MISC. INCOME	0.00
PIE INCOME	
Fishing Tournament from Sponsorships	400.00
Total Fishing Tournament from	400.00
Total PIE INCOME	400.00
SCHOLARSHIP INCOME	
Scholarship-Other	25.00
Total SCHOLARSHIP INCOME	25.00
SENIORS - Pine Island	
Wine Tasting-Afternoon Delight	
Tickets - Wine Tasting	1,480.00
Wine Sponsor	2,350.00
Total Wine Tasting-Afternoon Delight	3,830.00
Total SENIORS - Pine Island	3,830.00
Travel Raffle	100.00
Total Income	61,950.52
Gross Profit	61,950.52
Expense	
Administrative - Fixed Expenses	
Dues/Membership/Subscriptions	100.00
Office Supplies	86.79
Rent - Storage Unit	185.00
WEB Hosting	4.99
Total Administrative - Fixed Expenses	376.78
Administrative - Variable	
Credit Card fees	101.78
Total Administrative - Variable	101.78
Depreciation Expense	128.10
DONATION	
DONATIONS-Other	395.00
Food Pantry	232.00
Total DONATION	627.00

Matlacha Hookers, Inc.
Profit & Loss
January 2023

	<u>Jan 23</u>
GENERAL EXPENSES	
Merchandise Expense	4,630.66
Name Tags	337.50
Total GENERAL EXPENSES	<u>4,968.16</u>
Hurricane Ian GoFundMe Expenses	21,624.84
PIE EXPENSES for	
Fishing Tournament	
Angler Awards	79.91
T-shirts	612.25
Total Fishing Tournament	<u>692.16</u>
Total PIE EXPENSES for	692.16
SENIORS	
Wine Tasting	
Advertising	244.00
Decorating	123.63
Entertainment	500.00
Printing costs	81.35
Supplies	82.81
Wine purchase	1,342.20
Total Wine Tasting	<u>2,373.99</u>
Total SENIORS	<u>2,373.99</u>
Total Expense	<u>30,892.81</u>
Net Ordinary Income	<u>31,057.71</u>
Net Income	<u><u>31,057.71</u></u>