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06/01/17  
Cash Basis

**Matlacha Hookers, Inc.**  
**Balance Sheet**  
As of May 31, 2017

	May 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	
Scholarship	-431.85
Wine Tasting	3,007.68
Capital Bank-GENERAL - Other	-1,457.82
Total Capital Bank-GENERAL	1,118.01
Capital Bank-PIE Acct	14,163.68
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	44,623.92
Total Checking/Savings	60,205.61
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	60,305.61
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	959.96
<b>TOTAL ASSETS</b>	<b>61,265.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestrict (retained earnings)	70,220.61
Net Income	-8,955.04
Total Equity	61,265.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,265.57</b>

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
 May 2017

Ordinary Income/Expense	May 17	Jan - May 17
<b>Income</b>		
Amizon Smile Scholarship		
GENERAL	0.00	32.52
50/50 - General meetings		
Food Pantry Collections	103.00	670.00
Hookers Night Out	85.00	369.00
MARINER Events	0.00	5.00
Mullett Toss		
Donation	0.00	479.00
Mullett Toss/Merchandise	0.00	798.35
<b>Total Mullett Toss</b>	<b>0.00</b>	<b>1,277.35</b>
<b>Total MARINER Events</b>	<b>0.00</b>	<b>1,277.35</b>
Membership Dues		
Merchandise	20.00	660.24
	120.00	967.00
<b>Total GENERAL</b>	<b>328.00</b>	<b>3,948.59</b>
<b>MISC. INCOME</b>		
<b>PIE INCOME</b>	0.00	14.94
Fishing Tournament from		
Child Sponsorship	100.00	100.00
Silent Auction	0.00	100.00
T-shirts	35.00	55.00
<b>Total Fishing Tournament from</b>	<b>135.00</b>	<b>255.00</b>
<b>Total PIE INCOME</b>	<b>135.00</b>	<b>255.00</b>
<b>SCHOLARSHIP INCOME</b>		
Art Fest - Fort Myers	0.00	4,032.25
Bag and Tag	0.00	2,362.12
In Honor of Jeremie Riehm	0.00	2,500.00
Mariners Scholarship Donation	0.00	1,500.00
NOTE CARDS-Scholarship	0.00	480.00
Scholarship-Other	0.00	4,020.00
SECRET SISTERHOOD SCHOLARSHIP	200.00	450.00
<b>Total SCHOLARSHIP INCOME</b>	<b>200.00</b>	<b>15,344.37</b>
<b>SENIORS - Pine Island</b>		
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
<b>Total Wine Tasting-Afternoon Delight</b>	<b>0.00</b>	<b>26,783.00</b>
<b>Total SENIORS - Pine Island</b>	<b>0.00</b>	<b>26,783.00</b>
<b>Total Income</b>	<b>663.00</b>	<b>46,378.42</b>
<b>Gross Profit</b>	<b>663.00</b>	<b>46,378.42</b>
<b>Expense</b>		
Administrative - Fixed Expenses		
Licenses & Permits	0.00	136.25
Office Supplies	-55.75	691.75
Post Office Box and postage	0.00	6.65
Rent - Storage Unit	0.00	400.00
WEB Hosting	0.00	109.45
<b>Total Administrative - Fixed Expenses</b>	<b>-55.75</b>	<b>1,344.10</b>

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**May 2017**

	May 17	Jan - May 17
Administrative - Variable		
Recruitment - Girls Nite Out	0.00	500.00
Supplies	0.00	184.99
Total Administrative - Variable	0.00	684.99
DONATION		
Bobby Holloway Foundation	0.00	200.00
Donation 501(C)3		
Matlacha Mariners	499.90	499.90
Total Donation 501(C)3	499.90	499.90
Financial Requests	0.00	187.50
Food Pantry	85.00	369.00
Total DONATION	584.90	1,256.40
FISH		
Basket Brigade	0.00	84.84
Total FISH	0.00	84.84
GENERAL EXPENSES		
50/50	103.00	800.00
Merchandise Expense	1,126.25	1,287.27
Misc expenses	0.00	25.00
Total GENERAL EXPENSES	1,229.25	2,112.27
OUTREACH	0.00	1,750.00
SCHOLARSHIP		
Bag N Tag	0.00	39.22
Note Cards for Scholarship Exp	0.00	200.00
Scholarship Misc Exps	27.52	57.51
Scholarships Awarded	22,000.00	22,000.00
Total SCHOLARSHIP	22,027.52	22,296.73
SENIORS		
Wine Tasting	0.00	25,852.04
Total SENIORS	0.00	25,852.04
Total Expense	23,785.92	55,381.37
Net Ordinary Income	-23,122.92	-9,002.95
Other Income/Expense		
Other Income		
INTEREST	0.00	47.91
Total Other Income	0.00	47.91
Net Other Income	0.00	47.91
Net Income	-23,122.92	-8,955.04