

Matlacha Hookers Perspective Budget for Calendar Year 2019
(This is an estimate)

	2019 Estimated Income \$	2019 Estimated Expenses \$
GENERAL		
Membership	4,800	500
Other Gen. Income / Expense	1,100	2,100
Administrative Expenses – Fixed	0	2,500
Administrative Expenses – Variable	155 (interest)	2,000
Rent (Storage Unit)		1,200
Donations 50/50, Food pantry, FISH	5,600	5,600
Financial Requests, for Comm. Support	0	5,400
School Cloths & Supplies	980	2,000
Outreach	<u>0</u>	<u>5,000</u>
Sub Total General & Admin	12,635	26,300
Merchandise	<u>4,600</u>	<u>2,000</u>
TOTAL GENERAL & ADMIN.	17,235	28,300
 DEDICATED FUNDRAISERS		
	\$	\$
Seniors – Wine and Cheese	15,000	12,000
Scholarship	24,000	24,000
P.I.E. (inc. all income & expenses)	<u>37,000</u>	<u>37,500</u>
TOTAL INCOME AND EXPENSES	76,000	73,500

Matlacha Hookers End of Year Review 2018

	Income	Expense	Comment
<u>Ordinary Income / Expense</u>	\$	\$	
Amazon Smile	87		
Interest	195		
Fish	3,374	2,737	
General 50/50	1,352	1,275	
Nonspecific	70		
Donations	55		
Donations in Memory of	662		
Facebook (General)	100		
Food Pantry	1,152	1,011	
Membership	4,759	500	Girls Night Out
Merchandise (General)	4,506	1,911	
Outreach	44	4,836	
School Cloths & Supplies	980	1,980	
Bank Payments/Charges	74	84	
Misc. Income	716		
Matlacha Mariners Gift	30,000		
<u>Administrative Fixed</u>			
Dues & Subscription		260	
Insurance (General)		559	
Licenses & Permits		377	
Office Supplies		554	
P.O. Box		78	
Storage Unit		1,300	
Web Host		157	
<u>Administrative Variable</u>			
Advertising		81	
July 4 th Parade		389	
Merchant Services		189	

Pine Island Elementary	400	General Not PIE Expense
Sponsorship	555	
Supplies	91	
Computer Updates	239	
Contributions	300	
Donations		
Bobby Holloway	250	
Little League	600	
Habitat	100	
American Legion	250	
Financial Requests	950	
Elks	100	
Memorial Day Flags	110	
Pine Island Elementary Spring Fest	100	General Not PIE Expense
St. Katherine Drexal Parish	200	
Wreaths Across America	200	
Other	600	
GED	1,800	Beacon Of Hope

General Expense

Gas		40
Thank You Gifts		167
Virus Protection		20
<u>INCOME GENERAL</u>	48,126	25,020
Less Matlacha Mariners money	<u>30,000</u>	<u> </u>
	18,126	25,020

Dedicated Fund Raisers

Seniors _ Wine Tasting	12,251	11,309
Scholarship	23,390	26,456
P.I.E.	36,370	37,574

Prepared by: Virginia Neff, Treasurer, Matlacha Hookers