

Matlacha Hookers, Inc.  
**Balance Sheet**  
As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Capital Bank-GENERAL	12,910.59
Capital Bank-PIE Acct	21,545.47
CAPITAL SCHOLARSHIP CHECKING AC	14,431.16
CAPITAL WINE AND CHEESE ACCT.	8,455.99
CENTENNIAL-MONEY MARKET	36,383.08
MERCHANDISE BANK Pre Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>93,826.29</u>
Other Current Assets	
Cash bank for Goldy's Raffle	115.00
<b>Total Other Current Assets</b>	<u>115.00</u>
<b>Total Current Assets</b>	<u>93,941.29</u>
<b>Fixed Assets</b>	
8 Tables	800.00
Accumulated Depreciation	-9,505.23
Computer	2,399.82
PA System	736.70
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	1,526.43
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>93,941.29</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestrict (retained earnings)	91,475.41
Net Income	2,465.88
<b>Total Equity</b>	<u>93,941.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>93,941.29</u></u>

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
January 2022

	Jan 22	Jan 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Centennial Bank</b>			
Centennial Bank interest	0.00	6.00	-6.00
<b>Total Centennial Bank</b>	0.00	6.00	-6.00
<b>FISH Income</b>			
Caroling	1,022.00	0.00	1,022.00
<b>Total FISH Income</b>	1,022.00	0.00	1,022.00
<b>GENERAL</b>			
50/50 - General meetings	82.00	80.00	2.00
Donations Collected	0.00	977.70	-977.70
Food Pantry Collections	83.00	40.00	43.00
<b>Membership Dues</b>			
Name Tags Sold	7.00	0.00	7.00
Membership Dues - Other	0.00	259.98	-259.98
<b>Total Membership Dues</b>	7.00	259.98	-252.98
Merchandise	455.00	254.30	200.70
<b>Total GENERAL</b>	627.00	1,611.98	-984.98
Goldy's Football Raffle	490.00	0.00	490.00
<b>PIE INCOME</b>			
Cash Bank Clearing	-1,655.00	0.00	-1,655.00
<b>Total PIE INCOME</b>	-1,655.00	0.00	-1,655.00
<b>SENIORS - Pine Island</b>			
Wine Tasting-Afternoon Delight			
Senior Donations	105.00	0.00	105.00
Tickets - Wine Tasting	980.00	0.00	980.00
Wine and Cheese Event Sponsor	0.00	0.00	0.00
Wine Sponsor	3,050.00	600.00	2,450.00
<b>Total Wine Tasting-Afternoon Delight</b>	4,135.00	600.00	3,535.00
<b>Total SENIORS - Pine Island</b>	4,135.00	600.00	3,535.00
<b>Total Income</b>	4,619.00	2,217.98	2,401.02
<b>Gross Profit</b>	4,619.00	2,217.98	2,401.02
<b>Expense</b>			
<b>Administrative - Fixed Expenses</b>			
Dues/Membership/Subscriptions	40.00	100.00	-60.00
Rent - Storage Unit	0.00	100.00	-100.00
WEB Hosting	0.00	246.48	-246.48
<b>Total Administrative - Fixed Expenses</b>	40.00	446.48	-406.48
<b>Administrative - Variable</b>			
Credit Card fees	37.12	0.00	37.12
Meals-Entertain for Meetings	480.00	150.57	329.43
<b>Total Administrative - Variable</b>	517.12	150.57	366.55
<b>DONATION</b>			
Donation 501(C)3			
Habitat for Humanity	82.00	0.00	82.00
<b>Total Donation 501(C)3</b>	82.00	0.00	82.00
Financial Requests	0.00	0.00	0.00
Food Pantry	0.00	40.00	-40.00
<b>Total DONATION</b>	82.00	40.00	42.00

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
 January 2022

	Jan 22	Jan 21	\$ Change
<b>GENERAL EXPENSES</b>			
50/50	251.44	80.00	171.44
Merchandise Expense	540.84	462.00	78.84
Name Tags	135.00	0.00	135.00
Space rental	30.00	0.00	30.00
<b>Total GENERAL EXPENSES</b>	957.28	542.00	415.28
<b>OUTREACH</b>	125.00	800.00	-675.00
<b>PIE EXPENSES for</b>			
Fishing Tournament			
Advertisement/Posters/Flyers	196.25	0.00	196.25
<b>Total Fishing Tournament</b>	196.25	0.00	196.25
<b>Total PIE EXPENSES for</b>	196.25	0.00	196.25
<b>SENIORS</b>			
Wine Tasting			
Advertising	149.00	0.00	149.00
Printing costs	86.47	0.00	86.47
<b>Total Wine Tasting</b>	235.47	0.00	235.47
<b>Total SENIORS</b>	235.47	0.00	235.47
<b>Total Expense</b>	2,153.12	1,979.05	174.07
<b>Net Ordinary Income</b>	2,465.88	238.93	2,226.95
<b>Net Income</b>	2,465.88	238.93	2,226.95