

Matlacha Hookers, Inc.
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	5,708.36
Capital Bank-PIE Acct	11,517.31
CAPITAL SCHOLARSHIP CHECKING AC	2,000.83
CAPITAL WINE AND CHEESE ACCT.	3,107.26
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	46,033.04
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	68,666.80
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	68,766.80
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,251.53
Computer	2,399.82
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	69,012.34
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-22,927.39
Total Equity	69,012.34
TOTAL LIABILITIES & EQUITY	69,012.34

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 08/06/19
 Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 June 1 - 28, 2019

	Jun 1 - 28, 19	Jan 1 - Jun 28, 19
<i>Centennial Income</i>		
Ordinary Income/Expense		
Income		
Centennial Bank		
Centennial Bank interest	14.56	91.55
Donation, Matlacha Mariners	0.00	541.98
Total Centennial Bank	14.56	633.53
GENERAL		
<i>Income General</i>		
50/50 - General meetings	76.00	636.00
AmazonSmile	0.00	180.17
Donations Collected	500.00	500.00
Facebook donations general	0.00	136.00
Food Pantry Collections	32.00	382.86
Hookers Night Out	0.00	15.00
Membership Dues	20.00	1,139.52
Merchandise	127.00	1,417.00
School Clothes/Supplies	50.00	200.00
Total GENERAL	805.00	4,606.55
PIE INCOME		
<i>Income PIE</i>		
Fishing Tournament from		
Donations	0.00	70.00
T-shirt sponsorship	0.00	150.00
T-shirts	0.00	60.00
Trophy Sponsor	0.00	200.00
Total Fishing Tournament from	0.00	480.00
Total PIE INCOME	0.00	480.00
SCHOLARSHIP INCOME		
<i>Income Scholarship</i>		
50/50 to Scholarship	0.00	76.00
Anonymous scholarship donation	0.00	1,000.00
Art Fest - Fort Myers	0.00	4,396.75
Bag and Tag		
Bag & tag bakesale	0.00	245.00
Bag & tag sales	0.00	1,841.50
Bag & Tag Tiips	0.00	23.00
Breakfast	0.00	624.00
Total Bag and Tag	0.00	2,733.50
Holly S Aldrich Scholarship	0.00	1,100.00
Island Crab Corp. Donation	0.00	4,000.00
Kathleen Foley Women in Trades	0.00	2,000.00
NOTE CARDS-Scholarship	20.00	180.00
Scholarship donation	0.00	1,000.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	50.00
The Sara Siple Scholarship	0.00	2,000.00
Total SCHOLARSHIP INCOME	20.00	18,536.25
SENIORS - Pine Island		
<i>Income Wine & Cheese</i>		
Wine Tasting-Afternoon Delight		
Advertising sponsor	0.00	500.00
Cash/W/C return of decor exp mon	0.00	212.12
Mystery Wine -Cork Sales	0.00	1,020.00
Sale of left over wine	0.00	110.00
Senior Donations	0.00	30.00
Silent Auction-Afternoon Deligh	0.00	2,580.00
Tickets - Wine Tasting	0.00	5,390.00

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Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 June 1 - 28, 2019

Supreme Wine & Cheese

Total net income

Expense General

Centennial Bank Exp

Expense General

	Jun 1 - 28, 19	Jan 1 - Jun 28, 19
Wine and Cheese Event Sponsor	0.00	500.00
Wine Sponsor	0.00	100.00
Total Wine Tasting-Afternoon Delight	0.00	10,442.12
Total SENIORS - Pine Island	0.00	10,442.12
Total Income	839.56	34,698.45
Gross Profit	839.56	34,698.45
Expense		
Administrative - Fixed Expenses		
Licenses & Permits	0.00	187.85
Rent - Storage Unit	100.00 ✓	600.00
Total Administrative - Fixed Expenses	100.00	787.85
Administrative - Variable		
Advertising	0.00	46.93
July 4th	200.00 ✓	200.00
Misc	0.00	45.00
Money four banks for events	0.00	0.00
Recruitment - Girls Nite Out	500.00 ✓	570.00
Sponsorship	0.00	555.00
Supplies	0.00	33.81
Total Administrative - Variable	700.00	1,450.74
CENTENIAL BANK GEN EXPENCES		
Donation from Mariners		
Boy Scouts	0.00	290.00
Mariners Scholarship	0.00	2,000.00
Total Donation from Mariners	0.00	2,290.00
Total CENTENIAL BANK GEN EXPENCES	0.00	2,290.00
Computer updates	0.00	69.99
DONATION		
Am. Leg. Aux. Over the Pond	0.00	100.00
Bobby Holloway Foundation	0.00	250.00
Boy Scout donatioin	0.00	580.00
Food Pantry	32.00 ✓	382.86
PI Elementary Spring Fest	0.00	100.00
Pine Island Cares Van	0.00	500.00
Wreaths Across America	300.00 ✓	300.00
Total DONATION	332.00	2,212.86
FISH		
Caroling for FISH	0.00	3,160.00
Total FISH	0.00	3,160.00
GENERAL EXPENSES		
50/50	76.00	636.00
Merchandise Expense	469.41	2,845.81
O/S meeting and dinners	0.00	64.00
Small equipment	0.00	156.73
Thank you gifts	0.00	100.00
Total GENERAL EXPENSES	545.41	3,802.54
MONEY MARKET EXPENSES	0.00	185.00
OUTREACH	250.00	3,612.69

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Profit & Loss YTD Comparison
 June 1 - 28, 2019

	Jun 1 - 28, 19	Jan 1 - Jun 28, 19
PIE EXPENSES for		
Fishing Tournament		
Bank card withdrawal MTOT DISC	0.00	89.80
Supplies	0.00	14.99
T-shirts	0.00	60.00
Total Fishing Tournament	0.00	164.79
Teacher Allocation	0.00	2,500.00
Teacher Grants	0.00	10,000.00
Total PIE EXPENSES for	0.00	12,664.79
SCHOLARSHIP		
Scholarship Misc Exps	0.00	68.05
Scholarships Awarded	0.00	18,000.00
Total SCHOLARSHIP	0.00	18,068.05
SENIORS		
Beacon of Hope		
Donation to Senior Program	0.00	6,300.00
Total Beacon of Hope	0.00	6,300.00
Merchant services- Winte & Chee	44.90	44.90
Wine Tasting		
Advertising	0.00	210.35
Credit card charges	0.00	143.68
Decorating	0.00	490.36
Entertainment	0.00	300.00
Misc. expense	0.00	44.90
Printing costs	0.00	34.27
Table and chairs	0.00	597.00
Wine glasses	0.00	153.51
Wine purchase	0.00	1,002.36
Total Wine Tasting	0.00	2,976.43
Total SENIORS	44.90	9,321.33
Total Expense	1,972.31	57,625.84
Net Ordinary Income	-1,132.75	-22,927.39
Net Income	-1,132.75	-22,927.39

PIE Exp.

Scholarship Exp.

Senior Exp.

Reconcile Hooker Financials

Date June 2019

Checking account Scholarships Date 7/3/19

End of previous month (May 19) Balance (Balance sheet) 1980.83

Less expenses on current month (June) P & L - 0

Equals 1980.83

Plus income on current month (June) P & L + 20.00

Equals = 2000.83

June 2019 Balance sheet 2000.83 **

+/- Cash transfers (What _____)

Balance 2000.83