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07/02/17

Cash Basis

Matlacha Hookers, Inc.

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	1,520.09
Capital Bank-PIE Acct	13,487.62
CAPITAL SCHOLARSHIP CHECKING AC	1,226.63
CAPITAL WINE AND CHEESE ACCT.	3,007.68
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	41,637.52
Total Checking/Savings	61,179.54
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	61,279.54
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
TOTAL ASSETS	<u>62,239.50</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	70,220.61
Net Income	-7,981.11
Total Equity	62,239.50
TOTAL LIABILITIES & EQUITY	<u>62,239.50</u>

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Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
June 1 - 25, 2017

	Jun 1 - 25, 17	Jan 1 - Jun 25, 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	0.00	499.90
Total Donation 501(C)3	0.00	499.90
Financial Requests	0.00	187.50
Food Pantry	51.00	420.00
Total DONATION	51.00	1,307.40
FISH		
Basket Brigade	0.00	84.84
Total FISH	0.00	84.84
GENERAL EXPENSES		
50/50	0.00	800.00
Merchandise Expense	0.00	1,287.27
Misc expenses	0.00	25.00
Total GENERAL EXPENSES	0.00	2,112.27
OUTREACH	0.00	1,750.00
PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	134.91	134.91
Tent	541.79	541.79
Total Fishing Tournament	676.70	676.70
Total PIE EXPENSES for	676.70	676.70
SCHOLARSHIP		
Bag N Tag	0.00	39.22
Note Cards for Scholarship Exp	0.00	200.00
Scholarship Misc Exps	29.11	86.62
Scholarships Awarded	0.00	22,000.00
Total SCHOLARSHIP	29.11	22,325.84
SENIORS		
Wine Tasting	0.00	25,852.04
Total SENIORS	0.00	25,852.04
Total Expense	856.81	56,338.18
Net Ordinary Income	1,153.78	-7,949.17
Other Income/Expense		
Other Income		
INTEREST	0.00	63.06
Total Other Income	0.00	63.06
Net Other Income	0.00	63.06
Net Income	1,153.78	-7,886.11

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Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 June 1 - 25, 2017

Ordinary Income/Expense	Jun 1 - 25, 17	Jan 1 - Jun 25, 17
Income		
Amizon Smile Scholarship	26.59	59.11
GENERAL		
50/50 - General meetings	115.00	785.00
Food Pantry Collections	51.00	420.00
Hookers Night Out	0.00	5.00
MARINER Events		
Mullett Toss		479.00
Donation	0.00	798.35
Mullett Toss/Merchandise	0.00	1,277.35
Total Mullett Toss	0.00	1,277.35
Total MARINER Events	0.00	1,277.35
Membership Dues	60.00	720.24
Merchandise	202.00	1,169.00
Total GENERAL	428.00	4,376.59
MISC. INCOME	0.00	14.94
PIE INCOME		
Fishing Tournament from		100.00
Child Sponsorship	0.00	100.00
Silent Auction	0.00	55.00
T-shirts	0.00	255.00
Total Fishing Tournament from	0.00	255.00
Total PIE INCOME	0.00	255.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,032.25
Bag and Tag	56.00	2,418.12
In Honor of Jeremie Riehm	0.00	2,500.00
In Memory of Logan	1,500.00	1,500.00
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	0.00	450.00
Total SCHOLARSHIP INCOME	1,556.00	16,900.37
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		900.00
Mystery Wine -Cork Sales	0.00	413.00
Senior Donations	0.00	12,355.00
Silent Auction-Afternoon Deligh	0.00	5,950.00
Tickets - Wine Tasting	0.00	7,165.00
Wine Tasting- Other	0.00	26,783.00
Total Wine Tasting-Afternoon Delight	0.00	26,783.00
Total SENIORS - Pine Island	0.00	26,783.00
Total Income	2,010.59	48,389.01
Gross Profit	2,010.59	48,389.01
Expense		
Administrative - Fixed Expenses		136.25
Licenses & Permits	0.00	691.75
Office Supplies	0.00	6.65
Post Office Box and postage	0.00	600.00
Rent - Storage Unit	100.00	109.45
WEB Hosting	0.00	1,544.10
Total Administrative - Fixed Expenses	100.00	1,544.10