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06/11/23  
Cash Basis

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**May 2023**

	<u>May 23</u>	<u>Jan - May 23</u>
Total Fishing Tournament	2,896.07	3,588.23
Total PIE EXPENSES for	2,896.07	3,588.23
SCHOLARSHIP		
Bag N Tag	0.00	67.69
Scholarships Awarded	14,000.00	14,000.00
Total SCHOLARSHIP	14,000.00	14,067.69
SENIORS		
Beacon of Hope	0.00	10,000.00
Wine Tasting		
Advertising	0.00	429.00
Decorating	0.00	1,051.30
Entertainment	0.00	500.00
Food purchase	0.00	1,013.03
Printing costs	141.72	764.38
Supplies	0.00	433.78
Table and chairs, tents	0.00	568.74
Wine purchase	0.00	1,342.20
Total Wine Tasting	141.72	6,102.43
Total SENIORS	141.72	16,102.43
Total Expense	33,109.79	200,197.57
Net Ordinary Income	-7,430.07	-17,115.75
Net Income	<u>-7,430.07</u>	<u>-17,115.75</u>

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**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
 May 2023

	May 23	Jan - May 23
Sale of left over wine	0.00	151.00
Senior Donations	25.00	25.00
Silent Auction-Afternoon Deligh	0.00	9,977.00
Tickets - Wine Tasting	0.00	10,758.38
Wine Event 50/50	0.00	760.00
Wine Sponsor	0.00	4,400.00
Wine Tasting- Other	0.00	672.00
<b>Total Wine Tasting-Afternoon Delight</b>	<b>25.00</b>	<b>28,433.38</b>
<b>Total SENIORS - Pine Island</b>	<b>25.00</b>	<b>28,433.38</b>
Travel Raffle	0.00	125.00
<b>Total Income</b>	<b>25,679.72</b>	<b>183,081.82</b>
<b>Gross Profit</b>	<b>25,679.72</b>	<b>183,081.82</b>
<b>Expense</b>		
<b>Administrative - Fixed Expenses</b>		
Dues/Membership/Subscriptions	0.00	100.00
Licenses & Permits	104.10	242.23
Office Supplies	0.00	86.79
Post Office Box and postage	0.00	176.00
Rent - Storage Unit	185.00	925.00
WEB Hosting	4.99	9.98
<b>Total Administrative - Fixed Expenses</b>	<b>294.09</b>	<b>1,540.00</b>
<b>Administrative - Variable</b>		
Bank Service Charges	-175.00	240.95
Credit Card fees	96.69	614.23
July 4th	0.00	43.98
Sponsorship	0.00	250.00
Supplies	269.19	768.97
<b>Total Administrative - Variable</b>	<b>190.88</b>	<b>1,918.13</b>
Depreciation Expense	0.00	128.10
<b>DONATION</b>		
DONATION - Gr.P.I.Little League	0.00	500.00
DONATIONS-Other	200.00	15,218.67
Food Pantry	129.00	948.00
<b>Total DONATION</b>	<b>329.00</b>	<b>16,666.67</b>
<b>GENERAL EXPENSES</b>		
Merchandise Expense	635.00	9,900.42
Name Tags	0.00	472.50
<b>Total GENERAL EXPENSES</b>	<b>635.00</b>	<b>10,372.92</b>
Hurricane Ian GoFundMe Expenses	14,623.03	135,313.40
OUTREACH	0.00	500.00
<b>PIE EXPENSES for</b>		
Fishing Tournament		
Advertisement/Posters/Flyers	62.30	62.30
Angler Awards	0.00	79.91
Beverage	48.99	48.99
Bikes	513.98	513.98
Kid's Lunch	269.44	269.44
Porta Potties	213.00	213.00
Rods & Reels	860.09	860.09
Silent Auction Expenses	386.78	386.78
Stage/ Sound System Expense	400.00	400.00
Supplies	141.49	141.49
T-shirts	0.00	612.25