

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

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	169,017.85
Capital Bank-PIE Acct	12,923.87
CAPITAL SCHOLARSHIP CHECKING AC	5,637.24
CAPITAL WINE AND CHEESE ACCT.	9,311.64
CENTENNIAL-MONEY MARKET	36,402.01
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>233,392.61</u>
Total Current Assets	233,392.61
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-9,633.33
Computer	2,399.82
PA System	736.70
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	2,423.11
Total Fixed Assets	<u>768.58</u>
<b>TOTAL ASSETS</b>	<b><u>234,161.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestrict (retained earnings)	89,820.41
Net Income	144,340.78
Total Equity	<u>234,161.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>234,161.19</u></b>

**Matlacha Hookers, Inc.**  
**Profit & Loss**  
 December 2022

	Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Centennial Bank</b>	
Centennial Bank interest	1.50
<b>Total Centennial Bank</b>	1.50
<b>FISH Income</b>	
Caroling	354.00
<b>Total FISH Income</b>	354.00
<b>GENERAL</b>	
Donations Collected	1,583.07
Food Pantry Collections	49.00
Membership Dues	
Name Tags Sold	70.00
Membership Dues - Other	1,047.00
<b>Total Membership Dues</b>	1,117.00
Merchandise	771.00
<b>Total GENERAL</b>	3,520.07
Goldy's Football Raffle	-65.00
Hurricane Ian Donations	60,315.88
Hurricane Ian GoFundMe	7,704.17
<b>PIE INCOME</b>	
Fishing Tournament from T-shirts	20.00
<b>Total Fishing Tournament from</b>	20.00
<b>Total PIE INCOME</b>	20.00
<b>SCHOLARSHIP INCOME</b>	
Scholarship-Other	22.00
Scholarship donation	2,000.00
<b>Total SCHOLARSHIP INCOME</b>	2,022.00
<b>SENIORS - Pine Island</b>	
Wine Tasting-Afternoon Delight	
Tickets - Wine Tasting	520.00
Wine Sponsor	1,300.00
<b>Total Wine Tasting-Afternoon Delight</b>	1,820.00
<b>Total SENIORS - Pine Island</b>	1,820.00
<b>Total Income</b>	75,692.62
<b>Gross Profit</b>	75,692.62
<b>Expense</b>	
<b>Administrative - Fixed Expenses</b>	
Rent - Storage Unit	185.00
WEB Hosting	4.99
<b>Total Administrative - Fixed Expenses</b>	189.99
<b>Administrative - Variable</b>	
Bank Service Charges	16.00
Credit Card fees	64.27
Meals-Entertain for Meetings	206.72
Office Expense	468.80
Supplies	296.68
<b>Total Administrative - Variable</b>	1,052.47
<b>Depreciation Expense</b>	128.10

**Matlacha Hookers, Inc.**  
**Profit & Loss**  
December 2022

	<u>Dec 22</u>
<b>DONATION</b>	
Donation 501(C)3	
F.I.S.H.	5,000.00
<b>Total Donation 501(C)3</b>	<u>5,000.00</u>
<b>DONATIONS-Other</b>	3,325.00
Food Pantry	49.00
<b>Total DONATION</b>	<u>8,374.00</u>
<b>GENERAL EXPENSES</b>	
Merchandise Expense	1,665.41
<b>Total GENERAL EXPENSES</b>	<u>1,665.41</u>
Hurricane Ian GoFundMe Expenses	42,273.93
<b>PIE EXPENSES for</b>	
Fishing Tournament	
Advertisement/Posters/Flyers	332.50
<b>Total Fishing Tournament</b>	<u>332.50</u>
<b>Total PIE EXPENSES for</b>	332.50
<b>SENIORS</b>	
Wine Tasting	
Printing costs	218.24
Supplies	262.38
<b>Total Wine Tasting</b>	<u>480.62</u>
<b>Total SENIORS</b>	<u>480.62</u>
<b>Total Expense</b>	<u>54,497.02</u>
<b>Net Ordinary Income</b>	<u>21,195.60</u>
<b>Net Income</b>	<u><u>21,195.60</u></u>

**Matlacha Hookers, Inc.**  
**Profit & Loss**  
January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Centennial Bank	
Centennial Bank interest	18.93
<b>Total Centennial Bank</b>	18.93
Chic Boutique	835.00
Events	3,757.00
<b>FISH Income</b>	
Caroling	1,376.00
<b>Total FISH Income</b>	1,376.00
<b>GENERAL</b>	
50/50 - General meetings	82.00
AmazonSmile	418.39
Cash school suplies and cloths	1,481.70
Donat to gen acc non-specific	0.00
Donations Collected	2,320.07
Food Pantry Collections	1,107.21
<b>Membership Dues</b>	
Name Tags Sold	546.00
Membership Dues - Other	3,979.00
<b>Total Membership Dues</b>	4,525.00
Merchandise	19,014.84
School Clothes/Supplies	950.98
<b>Total GENERAL</b>	29,900.19
Goldy's Football Raffle	5,348.00
Hurricane Ian Donations	96,822.15
Hurricane Ian GoFundMe	147,674.37
<b>PIE INCOME</b>	
Cash Bank Clearing	0.00
Fishing Tournament from	
Donations	250.00
Sponsorships	7,725.00
T-shirt sponsorship	300.00
T-shirts	100.00
<b>Total Fishing Tournament from</b>	8,375.00
<b>Total PIE INCOME</b>	8,375.00
<b>SCHOLARSHIP INCOME</b>	
Art Fest - Fort Myers	5,623.30
<b>Bag and Tag</b>	
Bag & tag sales	2,749.43
Bag & Tag Tiips	120.00
Breakfast	817.00
<b>Total Bag and Tag</b>	3,686.43
Scholarship-Other	469.00
Scholarship donation	4,400.00
<b>SECRET SISTERHOOD SCHOLARSHIP</b>	1,516.52
<b>Total SCHOLARSHIP INCOME</b>	15,695.25
<b>SENIORS - Pine Island</b>	
Wine Tasting-Afternoon Delight	
Chic Boutique	1,227.00
Mystery Wine -Cork Sales	1,002.00
Sale of left over wine	319.00
Senior Donations	410.30

**Matlacha Hookers, Inc.**  
**Profit & Loss**  
January through December 2022

	Jan - Dec 22
Silent Auction-Afternoon Deligh	10,413.00
Tickets - Wine Tasting	8,997.21
Wine and Cheese Event Sponsor	0.00
Wine Event 50/50	523.00
Wine Sponsor	6,300.00
Wine Tasting- Other	41.00
Total Wine Tasting-Afternoon Delight	29,232.51
Total SENIORS - Pine Island	29,232.51
Total Income	339,034.40
Gross Profit	339,034.40
<b>Expense</b>	
<b>Administrative - Fixed Expenses</b>	
Dues/Membership/Subscriptions	49.98
Insurance Expense	2,303.55
Licenses & Permits	189.73
Office Supplies	18.74
Post Office Box and postage	328.88
Rent - Storage Unit	1,425.00
WEB Hosting	274.63
Total Administrative - Fixed Expenses	4,590.51
<b>Administrative - Variable</b>	
Advertising	593.50
Bank Service Charges	32.00
Credit Card fees	1,104.17
July 4th	230.00
Meals-Entertain for Meetings	706.27
Office Expense	537.80
Sponsorship	2,000.00
Supplies	542.69
Total Administrative - Variable	5,746.43
Depreciation Expense	128.10
<b>DONATION</b>	
Am. Leg. Aux. Over the Pond	200.00
Beacon of Hope	15,000.00
<b>Donation 501(C)3</b>	
F.I.S.H.	9,500.00
Habitat for Humanity	82.00
Total Donation 501(C)3	9,582.00
<b>DONATIONS-Other</b>	
Financial Requests	0.00
Food Pantry	1,107.21
Legacy Bricks-Museum of the Isl	-100.00
Total DONATION	31,740.21
<b>GENERAL EXPENSES</b>	
50/50	251.44
Merchandise Expense	12,528.41
Name Tags	510.00
School Clothes Exp	988.81
School Supplies	2,461.24
Space rental	60.00
Thank you gifts	505.95
Total GENERAL EXPENSES	17,305.85
Hurricane Ian GoFundMe Expenses	81,924.59