

Matlacha Hookers, Inc. Profit & Loss YTD Comparison February 2019

	Feb 19	Jan - Feb 19
Ordinary Income/Expense		
Income		
Centennial Bank		
Centennial Bank interest	0.00	15.72
Donation, Matlacha Mariners	541.98	541.98
Total Centennial Bank	541.98	557.70
GENERAL		
50/50 - General meetings	98.00	243.00
AmazonSmile	111.61	111.61
Food Pantry Collections	55.00	143.86
Membership Dues	60.00	741.00
Merchandise	75.00	363.00
Total GENERAL	399.61	1,602.47
PIE INCOME		
Fishing Tournament from		
Donations	70.00	70.00
T-shirt sponsorship	150.00	150.00
T-shirts	0.00	60.00
Trophy Sponsor	0.00	200.00
Total Fishing Tournament from	220.00	480.00
Total PIE INCOME	220.00	480.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	4,216.75	4,216.75
Holly S Aldrich Scholarship	0.00	1,100.00
NOTE CARDS-Scholarship	75.00	145.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	50.00
Total SCHOLARSHIP INCOME	4,291.75	5,511.75
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Advertising sponsor	0.00	500.00
Mystery Wine -Cork Sales	1,020.00	1,020.00
Senior Donations	30.00	30.00
Silent Auction-Afternoon Deligh	2,580.00	2,580.00
Tickets - Wine Tasting	4,585.00	5,390.00
Wine and Cheese Event Sponsor	400.00	500.00
Wine Sponsor	0.00	100.00
Total Wine Tasting-Afternoon Delight	8,615.00	10,120.00
Total SENIORS - Pine Island	8,615.00	10,120.00
Total Income	14,068.34	18,271.92
Gross Profit	14,068.34	18,271.92
Expense		
Administrative - Fixed Expenses		
Rent - Storage Unit	0.00	100.00
Total Administrative - Fixed Expenses	0.00	100.00
Administrative - Variable		
Advertising	46.93	46.93
Misc	0.00	45.00
Supplies	0.00	33.81
Total Administrative - Variable	46.93	125.74

Gen. Income

PIE Income

Scholarship Income

Wine & Cheese Income

General Exp



1:50 PM
 03/01/19
 Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 February 2019

	Feb 19	Jan - Feb 19
DONATION		
Am. Leg. Aux. Over the Pond	100.00	100.00
Bobby Holloway Foundation	250.00	250.00
Food Pantry	55.00	143.86
PI Elementary Spring Fest	100.00	100.00
Total DONATION	505.00	593.86
GENERAL EXPENSES		
50/50	98.00	243.00
O/S meeting and dinners	0.00	64.00
Total GENERAL EXPENSES	98.00	307.00
OUTREACH	0.00	1,300.00
PIE EXPENSES for		
Fishing Tournament		
Bank card withdrawal MTOT DISC	44.90	89.80
Supplies	14.99	14.99
T-shirts	0.00	60.00
Total Fishing Tournament	59.89	164.79
Teacher Allocation	0.00	2,500.00
Total PIE EXPENSES for	59.89	2,664.79
SENIORS		
Wine Tasting		
Advertising	115.60	210.35
Decorating	300.00	300.00
Entertainment	300.00	300.00
Printing costs	0.00	34.27
Table and chairs	597.00	597.00
Wine glasses	51.95	153.51
Wine purchase	1,002.36	1,002.36
Total Wine Tasting	2,366.91	2,597.49
Total SENIORS	2,366.91	2,597.49
Total Expense	3,076.73	7,688.88
Net Ordinary Income	10,991.61	10,583.04
Net Income	<u>10,991.61</u>	<u>10,583.04</u>

General exp

PIE Exp.

W+O Expenses

Matlacha Hookers, Inc.
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	8,396.35 ✓
Capital Bank-PIE Acct	23,517.31 ✓
CAPITAL SCHOLARSHIP CHECKING AC	6,079.38 ✓
CAPITAL WINE AND CHEESE ACCT.	10,451.98 ✓
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	53,432.21
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	102,177.23
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	102,277.23
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	<u>102,522.77</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	10,583.04
Total Equity	102,522.77
TOTAL LIABILITIES & EQUITY	<u>102,522.77</u>