

**Matlacha Hookers, Inc.**  
**Balance Sheet**  
As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Capital Bank-GENERAL	208,406.12
Capital Bank-PIE Acct	13,243.96
CAPITAL SCHOLARSHIP CHECKING AC	5,637.24
CAPITAL WINE AND CHEESE ACCT.	21,743.65
CENTENNIAL-MONEY MARKET	36,403.56
MERCHANDISE BANK Pre Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>285,534.53</u>
<b>Total Current Assets</b>	285,534.53
<b>Fixed Assets</b>	
8 Tables	800.00
Accumulated Depreciation	-9,761.43
Computer	2,399.82
PA System	736.70
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	2,423.11
<b>Total Fixed Assets</b>	<u>640.48</u>
<b>TOTAL ASSETS</b>	<u><b>286,175.01</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestrict (retained earnings)	234,161.19
Net Income	52,013.82
<b>Total Equity</b>	<u>286,175.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>286,175.01</b></u>

**Matlacha Hookers, Inc.**  
**Profit & Loss**  
 February 2023

	Feb 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Chic Boutique	747.00
FISH Income	
Caroling	37.00
<b>Total FISH Income</b>	37.00
<b>GENERAL</b>	
AmazonSmile	176.16
Food Pantry Collections	348.00
Membership Dues	
Name Tags Sold	21.00
Membership Dues - Other	622.00
<b>Total Membership Dues</b>	643.00
Merchandise	3,503.00
<b>Total GENERAL</b>	4,670.16
Hurricane Ian Donations	33,921.07
Hurricane Ian GoFundMe	637.42
<b>SCHOLARSHIP INCOME</b>	
Art Fest - Fort Myers	1,694.34
<b>Total SCHOLARSHIP INCOME</b>	1,694.34
<b>SENIORS - Pine Island</b>	
Wine Tasting-Afternoon Delight	
Mystery Wine -Cork Sales	1,690.00
Sale of left over wine	151.00
Silent Auction-Afternoon Deligh	9,047.00
Tickets - Wine Tasting	6,720.00
Wine Event 50/50	760.00
Wine Sponsor	1,800.00
Wine Tasting- Other	397.00
<b>Total Wine Tasting-Afternoon Delight</b>	20,565.00
<b>Total SENIORS - Pine Island</b>	20,565.00
Travel Raffle	25.00
<b>Total Income</b>	62,296.99
<b>Gross Profit</b>	62,296.99
<b>Expense</b>	
Administrative - Fixed Expenses	
Rent - Storage Unit	185.00
WEB Hosting	4.99
<b>Total Administrative - Fixed Expenses</b>	189.99
Administrative - Variable	
Credit Card fees	330.88
<b>Total Administrative - Variable</b>	330.88
<b>GENERAL EXPENSES</b>	
Merchandise Expense	3,186.22
<b>Total GENERAL EXPENSES</b>	3,186.22
Hurricane Ian GoFundMe Expenses	37,448.79
<b>SENIORS</b>	
Wine Tasting	
Advertising	185.00
<b>Total Wine Tasting</b>	185.00

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03/05/23  
Cash Basis

**Matlacha Hookers, Inc.**  
**Profit & Loss**  
February 2023

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	<b>Feb 23</b>
<b>Total SENIORS</b>	<u>185.00</u>
<b>Total Expense</b>	<u>41,340.88</u>
<b>Net Ordinary Income</b>	<u>20,956.11</u>
<b>Net Income</b>	<u><u>20,956.11</u></u>