

Reconcile Hooker Financials

Date Aug 2019

Checking account Scholarships Date 9/1/19

End of previous month ( July 19 ) Balance (Balance sheet) 2000.83

Less expenses on current month ( Aug 19 ) P & L - 2293.41

Equals = 292.58

Plus income on current month ( Aug 19 ) P & L + 4000. -

Equals = 3707.42

Aug 31, 2019 Balance sheet 3707.42 \*\*

+/- Cash transfers (What \_\_\_\_\_)

Balance Balanced

2293.41	4000.00
2000.83	292.58
292.58	3707.42

Reconcile Hooker Financials

Date Aug 2019

Checking account Wain & Cheese Date 9/1/19

End of previous month ( July 31, 19 ) Balance (Balance sheet) 3062.36

Less expenses on current month ( Aug 2019 ) P & L - 387.30

Equals 2675.06

Plus income on current month ( Aug 2019 ) P & L + -

Equals = 2675.06.

Aug. 31, 2019 Balance sheet 2675.06

+/- Cash transfers (What \_\_\_\_\_)

Balance Balanced

Reconcile Hooker Financials

Date Aug 2019

Checking account PIE. Date 9/1/19

End of previous month ( July 31, 19 ) Balance (Balance sheet) 9111.83

Less expenses on current month ( Aug 19 ) P & L - 1043.83

Equals 8068.00

Plus income on current month ( ) P & L + 0

Equals = 8068.00

Aug 31, 2019 Balance sheet 8068.00 \*\*

+/- Cash transfers (What ) Balanced.

Balance \_\_\_\_\_

Reconcile Hooker Financials

Date Aug. 2019

Checking account General Date 9/1/19

End of previous month ( <u>July 2019</u> ) Balance (Balance sheet)	<u>5136.99</u>
Less expenses on current month ( <u>Aug 19</u> ) P & L	<u>- 3691.32</u>
Equals	<u>1445.67</u>
Plus income on current month ( <u>Aug. 19</u> ) P & L	<u>+ 708.98</u>
Equals	<u>= 2154.65</u>
<u>Aug 31, 2019</u> Balance sheet	<u>2154.65</u> **
+/- Cash transfers (What _____)	<u>Balanced</u>
Balance	_____

Expenses.

Income.

Ins.	293.40
Storage	100.00
	78.81
Advt.	
Domain change.	150.00.
July 4	224.83
Food Pantry	35.00
Kiwanis Park	1000.00
Randall Resound	30.00.
School Checks	1000.00.
School Supp	169.28.
Outreach	610.00
	<u>3691.32</u>

Amazon Smile	43.72
50/50	40.00.
School Supp	50.00
Donation	1.00.
Food Pantry	35.00.
Dues	119.26
Merch.	20.00.
School Checks	400.00
	<u>708.98.</u>

**Matlacha Hookers, Inc.**  
**Balance Sheet**  
**As of August 31, 2019**

	Aug 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,154.65
Capital Bank-PIE Acct	8,068.00
CAPITAL SCHOLARSHIP CHECKING AC	3,707.42
CAPITAL WINE AND CHEESE ACCT.	2,675.06
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	46,047.24
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	62,952.37
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	63,052.37
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
<b>TOTAL ASSETS</b>	<b>63,297.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-28,641.82
Total Equity	63,297.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,297.91</b>

Matlacha Hookers, Inc.  
**Balance Sheet**  
As of July 31, 2019

	Jul 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	5,136.99 ✓
Capital Bank-PIE Acct	9,111.83 ✓
CAPITAL SCHOLARSHIP CHECKING AC	2,000.83 ✓
CAPITAL WINE AND CHEESE ACCT.	3,062.36 ✓
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	46,047.24
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	65,659.25
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	65,759.25
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
<b>TOTAL ASSETS</b>	<b>66,004.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-25,934.94
Total Equity	66,004.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,004.79</b>

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Cash Basis

# Matlacha Hookers, Inc. Profit & Loss YTD Comparison August 2019

	Aug 19	Jan - Aug 19	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<i>Smile Scholarship</i>	Amizon Smile Scholarship	43.72	43.72
<b>Centennial Bank</b>			
<i>Centennial Bank interest</i>	Centennial Bank interest	0.00	105.75
	Donat, Matlacha Mariners	0.00	541.98
	<b>Total Centennial Bank</b>	<b>0.00</b>	<b>647.73</b>
<b>GENERAL</b>			
<i>General Income</i>	50/50 - General meetings	40.00	728.00
	AmazonSmile	0.00	180.17
	Cash school suplies and cloths	50.00	50.00
	Donat to gen acc non-specific	1.00	1.00
	Donations Collected	0.00	500.00
	Facebook donations general	0.00	136.00
	Food Pantry Collections	35.00	454.86
	Hookers Night Out	0.00	15.00
	Mango Mania		
	Tips - beer	0.00	361.00
	<b>Total Mango Mania</b>	<b>0.00</b>	<b>361.00</b>
	Membership Dues	119.26	1,258.78
	Merchandise	20.00	2,219.00
	School Clothes/Supplies	400.00	700.00
	<b>Total GENERAL</b>	<b>665.26</b>	<b>6,603.81</b>
<b>PIE INCOME</b>			
<i>PIE Income</i>	Fishing Tournament from		
	Donations	0.00	70.00
	T-shirt sponsorship	0.00	150.00
	T-shirts	0.00	325.00
	Trophy Sponsor	0.00	200.00
	<b>Total Fishing Tournament from</b>	<b>0.00</b>	<b>745.00</b>
	<b>Total PIE INCOME</b>	<b>0.00</b>	<b>745.00</b>
<b>SCHOLARSHIP INCOME</b>			
<i>Scholarships Income</i>	50/50 to Scholarship	0.00	76.00
	Anonymous scholarship donation	0.00	1,000.00
	Art Fest - Fort Myers	0.00	4,396.75
	<b>Bag and Tag</b>		
	Bag & tag bakesale	0.00	245.00
	Bag & tag sales	0.00	1,841.50
	Bag & Tag Tiips	0.00	23.00
	Breakfast	0.00	624.00
	<b>Total Bag and Tag</b>	<b>0.00</b>	<b>2,733.50</b>
	Holly S Aldrich Scholarship	2,000.00	3,100.00
	Island Crab Corp. Donation	0.00	4,000.00
	Kathleen Foley Women in Trades	0.00	2,000.00
	NOTE CARDS-Scholarship	0.00	180.00
	Return of Scholarship check	2,000.00	2,000.00
	Scholarship donation	0.00	1,000.00
	SECRET SISTERHOOD SCHOLARSHIP	0.00	50.00
	The Sara Siple Scholarship	0.00	2,000.00
	<b>Total SCHOLARSHIP INCOME</b>	<b>4,000.00</b>	<b>22,536.25</b>
<b>SENIORS - Pine Island</b>			
<i>Sk - Wine &amp; Cheese Income</i>	Wine Tasting-Afternoon Delight		
	Advertising sponsor	0.00	500.00
	CashW/C return of decor exp mon	0.00	212.12
	Mystery Wine -Cork Sales	0.00	1,020.00

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09/01/19

Cash Basis

## Matlacha Hookers, Inc. Profit & Loss YTD Comparison August 2019

	Aug 19	Jan - Aug 19
<div style="font-family: cursive; font-size: 2em; position: absolute; left: -100px; top: 50px; transform: rotate(-90deg);">                     Sale - Wine &amp; Cheese income                 </div> Sale of left over wine Senior Donations Silent Auction-Afternoon Deligh Tickets - Wine Tasting Wine and Cheese Event Sponsor Wine Sponsor Total Wine Tasting-Afternoon Delight Total SENIORS - Pine Island Total Income Gross Profit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,708.98 4,708.98	110.00 30.00 2,580.00 5,390.00 500.00 100.00 10,442.12 10,442.12 41,018.63 41,018.63
<b>Expense</b>		
<div style="font-family: cursive; font-size: 2em; position: absolute; left: -100px; top: 50px; transform: rotate(-90deg);">                     General Exp                 </div> Administrative - Fixed Expenses Insurance Expense Licenses & Permits Rent - Storage Unit Total Administrative - Fixed Expenses Administrative - Variable Advertising Domain name charge July 4th Misc Money four banks for events Recruitment - Girls Nite Out Sponsorship Supplies Total Administrative - Variable	293.40 0.00 100.00 393.40 78.81 150.00 224.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 453.64	293.40 187.85 800.00 1,281.25 125.74 150.00 424.83 45.00 0.00 570.00 555.00 33.81 1,904.38
<div style="font-family: cursive; font-size: 2em; position: absolute; left: -100px; top: 50px; transform: rotate(-90deg);">                     Cent. Bank Exp                 </div> CENTENIAL BANK GEN EXPENCES Donation from Mariners Boy Scouts Mariners Scholarship Total Donation from Mariners Total CENTENIAL BANK GEN EXPENCES	0.00 0.00 0.00 0.00 0.00	290.00 2,000.00 2,290.00 2,290.00
<div style="font-family: cursive; font-size: 2em; position: absolute; left: -100px; top: 50px; transform: rotate(-90deg);">                     General Exp Cent.                 </div> Computer updates DONATION Am. Leg. Aux. Over the Pond Bobby Holloway Foundation Boy Scout donatioin Food Pantry Kiwanis Club Childrens Park PI Elementary Spring Fest Pine Island Cares Van Randell Research Center Wreaths Across America Total DONATION FISH Caroling for FISH Total FISH GENERAL EXPENSES 50/50 Merchandise Expense O/S meeting and dinners School Clothes Exp School Supplies	0.00 0.00 0.00 35.00 1,000.00 0.00 0.00 30.00 0.00 1,065.00 0.00 0.00 0.00 0.00 1,000.00 169.28	69.99 100.00 250.00 580.00 454.86 1,000.00 100.00 500.00 30.00 300.00 3,314.86 3,160.00 3,160.00 688.00 2,845.81 64.00 1,000.00 869.28



**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
 August 2019

	Aug 19	Jan - Aug 19
<i>gen</i> Small equipment	0.00	156.73
<i>Exp</i> Thank you gifts	0.00	100.00
<i>Cont.</i> Total GENERAL EXPENSES	1,169.28	5,723.82
MONEY MARKET EXPENSES	0.00	185.00
OUTREACH	610.00	5,237.06
<b>PIE EXPENSES for</b>		
Fishing Tournament		
Advertisement/Posters/Flyers	98.99	98.99
Bank card withdrawal MTOT DISC	0.00	89.80
Insurance	880.22	880.22
Supplies	0.00	14.99
T-shirts	64.62	2,795.10
Total Fishing Tournament	1,043.83	3,879.10
Teacher Allocation	0.00	2,500.00
Teacher Grants	0.00	10,000.00
Total PIE EXPENSES for	1,043.83	16,379.10
<b>SCHOLARSHIP</b>		
Insur or scholar fund raisers	293.41	293.41
Scholarship Misc Exps	0.00	68.05
Scholarships Awarded	2,000.00	20,000.00
Total SCHOLARSHIP	2,293.41	20,361.46
<b>SENIORS</b>		
Beacon of Hope		
Donation to Senior Program	0.00	6,300.00
Total Beacon of Hope	0.00	6,300.00
Merchant services- Winte & Chee	93.90	183.70
Wine Tasting		
Advertising	0.00	210.35
Credit card charges	0.00	143.68
Decorating	0.00	490.36
Entertainment	0.00	300.00
Insurance Wine & cheese	293.40	293.40
Misc. expense	0.00	44.90
Printing costs	0.00	34.27
Table and chairs	0.00	597.00
Wine glasses	0.00	153.51
Wine purchase	0.00	1,002.36
Total Wine Tasting	293.40	3,269.83
Total SENIORS	387.30	9,753.53
Total Expense	7,415.86	69,660.45
Net Ordinary Income	-2,706.88	-28,641.82
Net Income	<u>-2,706.88</u>	<u>-28,641.82</u>