

11:54 AM
 11/23/19
 Cash Basis

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

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
<i>Central Bank Income</i>		
Amizon Smile Scholarship	0.00	43.72
Centennial Bank		
Centennial Bank interest	13.70	146.39
Donation, Matlacha Mariners	0.00	541.98
Total Centennial Bank	13.70	688.37
GENERAL		
<i>General Income</i>		
15% of nongen \$ to Gen acct	15.00	97.00
50/50 - General meetings	0.00	813.00
AmazonSmile	0.00	180.17
Cash school suplies and cloths	0.00	50.00
Donat to gen acc non-specific	0.00	1.00
Donations Collected	0.00	500.00
Facebook donations general	0.00	136.00
Food Pantry Collections	84.09	609.95
Hookers Night Out	0.00	15.00
Mango Mania		
Tips - beer	0.00	361.00
Total Mango Mania	0.00	361.00
Membership Dues	1,140.48	3,250.26
Merchandise	80.00	2,299.00
School Clothes/Supplies	0.00	700.00
GENERAL - Other <i>Refund</i>	25.00	25.00
Total GENERAL	1,344.57	9,037.38
PIE INCOME		
<i>PIE Income</i>		
Facebook donations	20.00	20.00
Fishing Tournament from		
50/50	50.00	50.00
Adult Anglers	575.00	575.00
Bike Sponsors	468.00	468.00
Bucket Sponsor	300.00	300.00
Child Sponsorship	2,825.00	2,860.00
Donations	935.00	1,505.00
Koozies donation to purchase	350.00	350.00
T-shirt sponsorship	1,700.00	1,850.00
T-shirts	1,810.00	2,160.00
Trophy Sponsor	0.00	200.00
Total Fishing Tournament from	9,013.00	10,318.00
PIE INCOME - Other <i>Refund</i>	25.00	25.00
Total PIE INCOME	9,058.00	10,363.00
SCHOLARSHIP INCOME		
<i>Scholarship 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
Bag and Tag		
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
Total Bag and Tag	0.00	2,733.50
Belk Charity Sale	89.00	558.00
Holly S Aldrich Scholarship	0.00	3,100.00
Island Crab Corp. Donation	0.00	4,000.00
Kathleen Foley Women in Trades	0.00	2,000.00

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NOTE CARDS-Scholarship	15.00	215.00
Return of Scholarship check	0.00	2,000.00
Scholarship-Other <i>Refund</i>	25.00	25.00
Scholarship donation	0.00	1,000.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	50.00
The Sara Siple Scholarship	0.00	2,000.00
Total SCHOLARSHIP INCOME	129.00	23,154.25

SENIORS - Pine Island		
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
Sale of left over wine	0.00	110.00
Senior Donations	0.00	30.00
Silent Auction-Afternoon Deligh	0.00	2,580.00
Tickets - Wine Tasting	0.00	5,390.00
Wine and Cheese Event Sponsor	0.00	500.00
Wine Sponsor	0.00	100.00
Total Wine Tasting-Afternoon Delight	0.00	10,442.12
SENIORS - Pine Island - Other <i>Refund</i>	25.00	25.00
Total SENIORS - Pine Island	25.00	10,467.12

Total Income	10,570.27	53,753.84
Gross Profit	10,570.27	53,753.84

Expense		
Administrative - Fixed Expenses		
Insurance Expense	0.00	293.40
Licenses & Permits	0.00	187.85
Office Supplies	57.66	57.66
Post Office Box and postage	0.00	88.00
Rent - Storage Unit	100.00	1,000.00
WEB Hosting	36.00	36.00
Total Administrative - Fixed Expenses	193.66	1,662.91
Administrative - Variable		
Advertising	0.00	125.74
Bank Service Charges	25.00	25.00
Domain name charge	47.70	197.70
July 4th	0.00	424.83
Misc	0.00	45.00
Money four banks for events	0.00	0.00
Recruitment - Girls Nite Out	0.00	570.00
Sponsorship	0.00	555.00
Supplies	0.00	56.58
Total Administrative - Variable	72.70	1,999.85

CENTENIAL BANK GEN EXPENCES		
Donation from Mariners		
Boy Scouts	0.00	290.00
Mariners Scholarship	0.00	4,000.00
Total Donation from Mariners	0.00	4,290.00
Total CENTENIAL BANK GEN EXPENCES	0.00	4,290.00

Computer updates	0.00	69.99
DONATION		
Am. Leg. Aux. Over the Pond	0.00	100.00
Bobby Holloway Foundation	0.00	250.00
Boy Scout donatioin	0.00	580.00
Food Pantry	84.09	609.95

Scholarship Income ↑

Wine & Cheese Seniors Income

General Expense

Centenal Expense

General Expense

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Kiwanis Club Childrens Park	0.00	1,000.00
PI Elementary Spring Fest	0.00	100.00
Pine Island Cares Van	0.00	500.00
Randell Research Center	0.00	30.00
Wreaths Across America	0.00	300.00
Total DONATION	84.09	3,469.95
FISH		
Caroling for FISH	0.00	3,160.00
Total FISH	0.00	3,160.00
GENERAL EXPENSES		
50/50	0.00	813.00
Merchandise Expense	0.00	2,845.81
O/S meeting and dinners	0.00	64.00
School Clothes Exp	0.00	1,000.00
School Supplies	0.00	869.28
Small equipment	0.00	156.73
Thank you gifts	0.00	100.00
Total GENERAL EXPENSES	0.00	5,848.82
MONEY MARKET EXPENSES	0.00	185.00
OUTREACH	500.00	7,005.06

General Expenses

PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	1,215.45	1,499.44
Bank card withdrawal MTOT DISC	0.00	89.80
Bucket decals	172.50	172.50
Cash Bank	2,015.00	2,015.00
Fish ruler payment	285.00	285.00
Insurance	0.00	880.22
Porta Potties	0.00	185.00
Silent Auction Expenses	190.00	190.00
Stage/ Sound System Expense	400.00	400.00
Supplies	0.00	14.99
T-shirts	639.39	3,434.49
Tent	1,210.00	1,210.00
Trophies	0.00	83.95
Total Fishing Tournament	6,127.34	10,460.39
Teacher Allocation	0.00	5,000.00
Teacher Grants	0.00	10,000.00
PIE EXPENSES for - Other	25.00	25.00
<i>Bank charge</i>		
Total PIE EXPENSES for	6,152.34	25,485.39

PIE Expense

SCHOLARSHIP		
Insur or scholar fund raisers	0.00	293.41
Scholarship Misc Exps	0.00	68.05
Scholarships Awarded	0.00	20,000.00
SCHOLARSHIP - Other	25.00	25.00
<i>Bank charge</i>		
Total SCHOLARSHIP	25.00	20,386.46

Scholarship Expense

SENIORS		
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	0.00	228.60
Wine Tasting		
Advertising	0.00	210.35
Credit card charges	0.00	143.68
Decorating	0.00	490.36

Wine & Cheese (Seniors) Expenses

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Wine & Cheese
Service
Expense

	Oct 19	Jan - Oct 19
Entertainment	0.00	300.00
Insurance Wine & cheese	0.00	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	0.00	3,269.83
SENIORS - Other	<i>Bank charges</i> 25.00	25.00
Total SENIORS	25.00	9,823.43
Total Expense	7,052.79	83,386.86
Net Ordinary Income	3,517.48	-29,633.02
Net Income	3,517.48	-29,633.02

Matlacha Hookers, Inc.
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	1,933.61 ✓
Capital Bank-PIE Acct	8,579.71 ✓
CAPITAL SCHOLARSHIP CHECKING AC	4,344.14 ✓
CAPITAL WINE AND CHEESE ACCT.	2,630.16 ✓
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	44,087.88 ✓
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	61,875.50
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	61,975.50
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	1,185.67
Total Fixed Assets	331.21
TOTAL ASSETS	<u>62,306.71</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-29,633.02
Total Equity	62,306.71
TOTAL LIABILITIES & EQUITY	<u>62,306.71</u>

Matlacha Hookers, Inc.
Balance Sheet
As of September 30, 2019

Sept

Sep 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	1,525.16 ✓
Capital Bank-PIE Acct	5,674.05 ✓
CAPITAL SCHOLARSHIP CHECKING AC	4,240.14 ✓
CAPITAL WINE AND CHEESE ACCT.	2,630.16 ✓
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	44,074.18 ✓
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	58,443.69
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	58,543.69
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	58,789.23
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-33,150.50
Total Equity	58,789.23
TOTAL LIABILITIES & EQUITY	58,789.23