

Matlacha Hookers, Inc.
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	5,145.90
Capital Bank-PIE Acct	3,573.35
CAPITAL SCHOLARSHIP CHECKING AC	603.63
CAPITAL WINE AND CHEESE ACCT.	3,054.37
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	52,796.49
PETTY CASH	100.00
Total Checking/Savings	<u>65,473.74</u>
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	65,573.74
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,302.72
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
Total Fixed Assets	<u>-245.54</u>
TOTAL ASSETS	<u>65,328.20</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	71,908.74
Net Income	-6,580.54
Total Equity	<u>65,328.20</u>
TOTAL LIABILITIES & EQUITY	<u>65,328.20</u>

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 Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
August 2018

	Aug 18	Jan - Aug 18
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	0.00	34.23
FISH Income		
Caroling	0.00	214.00
Total FISH Income	0.00	214.00
GENERAL		
50/50 - General meetings	114.00	921.00
Food Pantry Collections	81.00	761.45
Membership Dues	860.24	2,273.43
Merchandise	337.00	3,069.00
OUTREACH Income	0.00	44.10
School Clothes/Supplies	100.00	1,170.00
Total GENERAL	1,492.24	8,238.98
MISC. INCOME		
Payment of NSF money	0.00	74.00
Return of start up money	0.00	100.00
Trans mon 1 ck. acct to another	250.80	250.80
Trans mon from 1 bak. to another	0.00	10,000.00
MISC. INCOME - Other	0.00	32,716.50
Total MISC. INCOME	250.80	43,141.30
PIE INCOME		
Fishing Tournament from		
Donations	0.00	150.00
Silent Auction	0.00	25.00
T-shirt sponsorship	0.00	300.00
Total Fishing Tournament from	0.00	475.00
PIE INCOME - Other	0.00	210.00
Total PIE INCOME	0.00	685.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,414.00
Bag and Tag		
Bag & tag bakesale	0.00	157.00
Bag & tag sales	0.00	1,721.45
Bag & Tag Tiips	0.00	174.40
Basket Raffle Bag & Tag	0.00	29.00
Breakfast	0.00	530.00
Donations	0.00	82.00
Total Bag and Tag	0.00	2,693.85
In Memory of Logan	0.00	3,500.00
Island Crab Corp. Donation	0.00	4,000.00
Kathleen Foley Women in Trades	0.00	2,000.00
Mariners Scholarship Donation	0.00	2,000.00
NOTE CARDS-Scholarship	0.00	505.00
Return of borrowed money	0.00	1,500.00
Scholarship-Other	0.00	1,482.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	620.00
Total SCHOLARSHIP INCOME	0.00	22,714.85

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
August 2018

	Aug 18	Jan - Aug 18
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	875.00
Senior Donations	0.00	725.00
Silent Auction-Afternoon Deligh	0.00	3,604.03
Tickets - Wine Tasting	0.00	5,670.00
Wine and Cheese Event Sponsor	0.00	800.00
Wine Tasting- Other	0.00	367.08
Total Wine Tasting-Afternoon Delight	0.00	12,041.11
Total SENIORS - Pine Island	0.00	12,041.11
Total Income	1,743.04	87,069.47
Gross Profit	1,743.04	87,069.47
Expense		
Administrative - Fixed Expenses		
Dues/Membership/Subscriptions	0.00	160.00
Licenses & Permits	0.00	376.56
Office Supplies	31.15	553.97
Rent - Storage Unit	100.00	900.00
WEB Hosting	0.00	109.45
Total Administrative - Fixed Expenses	131.15	2,099.98
Administrative - Variable		
Advertising	0.00	80.99
Bank Service Charges	0.00	10.00
July 4th	0.00	388.90
Merchant Services	0.00	188.79
Misc	0.00	2,400.00
NSF Bank cgs	0.00	84.00
Recruitment - Girls Nite Out	0.00	500.00
Sponsorship	0.00	555.00
Supplies	0.00	81.70
Trans money 1 bak to anther	0.00	10,000.00
transf money 1 acct to another	190.00	190.00
Total Administrative - Variable	190.00	14,479.38
Computer updates	0.00	239.46
Contribution	0.00	150.00
DONATION		
Beacon of Hope		
Senior Programs	0.00	9,400.00
Total Beacon of Hope	0.00	9,400.00
Bobby Holloway Foundation		
Donation 501(C)3	0.00	250.00
F.I.S.H.	0.00	2,737.20
Total Donation 501(C)3	0.00	2,737.20
DONATIONS-Other		
Financial Requests	0.00	950.00
Food Pantry	81.00	620.00
Mem Day Flags	0.00	110.00
PI Elementary Spring Fest	0.00	100.00
DONATION - Other	0.00	600.00
Total DONATION	81.00	15,017.20
GED	0.00	1,800.00

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Profit & Loss YTD Comparison
August 2018

	Aug 18	Jan - Aug 18
GENERAL EXPENSES		
50/50	114.00	844.00
Gas	0.00	40.00
Merchandise Expense	157.27	1,910.71
School Clothes Exp	0.00	1,000.00
School Supplies	100.00	1,170.00
Thank you gifts	0.00	100.00
Total GENERAL EXPENSES	371.27	5,064.71
McAfee virus protection	0.00	19.99
OUTREACH	0.00	3,495.74
PIE EXPENSES for		
Fishing Tournament		
Insurance	1,718.39	1,718.39
Supplies	0.00	137.50
T-shirts	3,944.93	3,944.93
Tent	582.58	582.58
Total Fishing Tournament	6,245.90	6,383.40
Teacher Allocation	0.00	15,500.00
Total PIE EXPENSES for	6,245.90	21,883.40
SCHOLARSHIP		
Note Cards for Scholarship Exp	0.00	306.00
Scholarship Misc Exps	0.00	0.00
Scholarships Awarded	0.00	22,000.00
Trans money back to Stonegate	0.00	1,500.00
Trans Money Stonegate to Schola	0.00	4,000.00
Total SCHOLARSHIP	0.00	27,806.00
SENIORS		
Wine Tasting		
Food purchase	0.00	300.00
Misc. expense	0.00	279.17
Wine purchase	0.00	1,089.37
Wine Tasting - Other	0.00	45.07
Total Wine Tasting	0.00	1,713.61
Total SENIORS	0.00	1,713.61
Total Expense	7,019.32	93,769.47
Net Ordinary Income	-5,276.28	-6,700.00
Other Income/Expense		
Other Income		
INTEREST	1.66	119.46
Total Other Income	1.66	119.46
Net Other Income	1.66	119.46
Net Income	-5,274.62	-6,580.54