

Matlacha Hookers, Inc.  
**Balance Sheet**  
As of March 31, 2017

Mar 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	
Scholarship	11,270.67
Wine Tasting	15,507.67
Capital Bank-GENERAL - Other	-4,287.61
Total Capital Bank-GENERAL	22,490.73
Capital Bank-PIE Acct	18,027.17
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	49,594.71
Total Checking/Savings	90,412.61
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	90,512.61
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-6,842.86
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	499.90
Tents	1,100.00
Total Fixed Assets	1,459.86
TOTAL ASSETS	<u>91,972.47</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	68,020.61
Net Income	23,951.86
Total Equity	91,972.47
TOTAL LIABILITIES & EQUITY	<u>91,972.47</u>

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Cash Basis

**Matlacha Hookers, Inc.**  
**Profit & Loss**  
March 2017

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	Mar 17
SENIORS	
Wine Tasting	11,541.39
Total SENIORS	11,541.39
Total Expense	12,678.80
Net Ordinary Income	13,854.67
Other Income/Expense	
Other Income	
INTEREST	15.77
Total Other Income	15.77
Net Other Income	15.77
Net Income	<u>13,870.44</u>

Matlacha Hookers, Inc.  
**Profit & Loss**  
 March 2017

	Mar 17
Ordinary Income/Expense	
Income	
GENERAL	
50/50 - General meetings	155.00
Food Pantry Collections	68.00
MARINER Events	
Mullett Toss	
Donation	479.00
Mullett Toss/Merchandise	798.35
Total Mullett Toss	1,277.35
Total MARINER Events	1,277.35
Membership Dues	60.00
Merchandise	191.00
Total GENERAL	1,751.35
SCHOLARSHIP INCOME	
Bag and Tag	2,362.12
In Honor of Jeremie Riehm	2,500.00
Mariners Scholarship Donation	1,500.00
Mystery Hooker Scholarship	250.00
NOTE CARDS-Scholarship	105.00
Total SCHOLARSHIP INCOME	6,717.12
SENIORS - Pine Island	
Wine Tasting-Afternoon Delight	
Silent Auction-Afternoon Deligh	12,425.00
Tickets - Wine Tasting	70.00
Wine Tasting- Other	5,570.00
Total Wine Tasting-Afternoon Dellght	18,065.00
Total SENIORS - Pine Island	18,065.00
Total Income	26,533.47
Gross Profit	26,533.47
Expense	
Administrative - Fixed Expenses	
Licenses & Permits	136.25
Rent - Storage Unit	100.00
WEB Hosting	109.45
Total Administrative - Fixed Expenses	345.70
Administrative - Variable	
Supplies	184.99
Total Administrative - Variable	184.99
DONATION	
Bobby Holloway Foundation	200.00
Financial Requests	187.50
Total DONATION	387.50
GENERAL EXPENSES	
50/50	155.00
Misc expenses	25.00
Total GENERAL EXPENSES	180.00
SCHOLARSHIP	
Bag N Tag	39.22
Total SCHOLARSHIP	39.22