

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

	Aug 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	663.33
Capital Bank-PIE Acct	5,914.36
CAPITAL SCHOLARSHIP CHECKING AC	1,042.60
CAPITAL WINE AND CHEESE ACCT.	2,703.65
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	41,662.25
Total Checking/Savings	52,286.19
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	52,386.19
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
Tents	1,100.00
Total Fixed Assets	959.96
<b>TOTAL ASSETS</b>	<b>53,346.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestrict (retained earnings)	70,220.61
Net Income	-16,874.46
Total Equity	53,346.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>53,346.15</b>

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 Cash Basis

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**August 2017**

	Aug 17	Jan - Aug 17
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	0.00	59.11
GENERAL		
50/50 - General meetings	114.00	990.00
AmazonSmile	31.66	31.66
Food Pantry Collections	75.00	547.00
Hookers Night Out	0.00	5.00
Mango Mania		
Mango Mania-Merchandise sold	0.00	766.00
Total Mango Mania	0.00	766.00
MARINER Events		
Mullett Toss		
Donation	0.00	479.00
Mullett Toss/Merchandise	0.00	798.35
Total Mullett Toss	0.00	1,277.35
Total MARINER Events	0.00	1,277.35
Membership Dues	100.00	880.48
Merchandise	70.00	1,249.00
School Clothes/Supplies	0.00	475.00
Total GENERAL	390.66	6,221.49
MISC. INCOME	0.00	14.94
PIE INCOME		
Fishing Tournament from		
Child Sponsorship	270.00	370.00
Silent Auction	0.00	100.00
T-shirt sponsorship	300.00	300.00
T-shirts	0.00	55.00
Total Fishing Tournament from	570.00	825.00
Total PIE INCOME	570.00	825.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,032.25
Bag and Tag	0.00	2,468.12
In Honor of Jeremie Riehm	0.00	2,500.00
In Memory of Logan	0.00	1,500.00
Mariners Scholarship Donation	0.00	1,500.00
NOTE CARDS-Scholarship	55.00	655.00
Scholarship-Other	0.00	4,020.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	450.00
Total SCHOLARSHIP INCOME	55.00	17,125.37
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	900.00
Senior Donations	0.00	413.00
Silent Auction-Afternoon Deligh	0.00	12,355.00
Tickets - Wine Tasting	0.00	5,950.00
Wine Tasting- Other	0.00	7,165.00
Total Wine Tasting-Afternoon Delight	0.00	26,783.00
Total SENIORS - Pine Island	0.00	26,783.00
Total Income	1,015.66	51,028.91
Gross Profit	1,015.66	51,028.91

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**August 2017**

Expense	Aug 17	Jan - Aug 17
<b>Administrative - Fixed Expenses</b>		
Licenses & Permits	0.00	136.25
Office Supplies	0.00	1,341.80
Post Office Box and postage	0.00	6.65
Rent - Storage Unit	100.00	800.00
WEB Hosting	0.00	109.45
<b>Total Administrative - Fixed Expenses</b>	<b>100.00</b>	<b>2,394.15</b>
<b>Administrative - Variable</b>		
July 4th	0.00	322.60
Misc	100.00	100.00
Recruitment - Girls Nite Out	0.00	500.00
Supplies	0.00	184.99
<b>Total Administrative - Variable</b>	<b>100.00</b>	<b>1,107.59</b>
<b>DONATION</b>		
Bobby Holloway Foundation Donation 501(C)3 Matlacha Mariners	0.00	200.00
	0.00	499.90
<b>Total Donation 501(C)3</b>	<b>0.00</b>	<b>499.90</b>
DONATIONS-Other	0.00	200.00
Financial Requests	0.00	187.50
Food Pantry	75.00	547.00
<b>Total DONATION</b>	<b>75.00</b>	<b>1,634.40</b>
<b>FISH</b>		
Basket Brigade	0.00	84.84
<b>Total FISH</b>	<b>0.00</b>	<b>84.84</b>
<b>GENERAL EXPENSES</b>		
50/50	114.00	914.00
Merchandise Expense	0.00	1,287.27
Misc expenses	0.00	25.00
School Clothes Exp	0.00	1,000.00
School Supplies	0.00	475.00
<b>Total GENERAL EXPENSES</b>	<b>114.00</b>	<b>3,701.27</b>
<b>OUTREACH</b>	<b>0.00</b>	<b>2,072.00</b>
<b>PIE EXPENSES for</b>		
Fishing Tournament		
Advertisement/Posters/Flyers	0.00	134.91
Insurance	1,718.39	1,718.39
Porta Potties	0.00	185.00
T-shirts	0.00	3,741.33
Tent	0.00	541.79
<b>Total Fishing Tournament</b>	<b>1,718.39</b>	<b>6,321.42</b>
Teacher Allocation	2,500.00	2,500.00
<b>Total PIE EXPENSES for</b>	<b>4,218.39</b>	<b>8,821.42</b>
<b>SCHOLARSHIP</b>		
Bag N Tag	0.00	39.22
Note Cards for Scholarship Exp	0.00	200.00
Scholarship Misc Exps	0.00	86.62
Scholarships Awarded	0.00	22,000.00
<b>Total SCHOLARSHIP</b>	<b>0.00</b>	<b>22,325.84</b>

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Cash Basis

Matlacha Hookers, Inc.  
Profit & Loss YTD Comparison  
August 2017

	Aug 17	Jan - Aug 17
SENIORS		
Wine Tasting	0.00	25,852.04
Total SENIORS	0.00	25,852.04
Total Expense	4,607.39	67,993.55
Net Ordinary Income	-3,591.73	-16,964.64
Other Income/Expense		
Other Income		
INTEREST	0.46	90.18
Total Other Income	0.46	90.18
Net Other Income	0.46	90.18
Net Income	-3,591.27	-16,874.46