

Matlacha Hookers, Inc.

Balance Sheet

As of September 30, 2022

| | <u>Sep 30, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Bank-GENERAL | 10,668.37 |
| Capital Bank-PIE Acct | 11,565.12 |
| CAPITAL SCHOLARSHIP CHECKING AC | 3,615.24 |
| CAPITAL WINE AND CHEESE ACCT. | 7,972.26 |
| CENTENNIAL-MONEY MARKET | 36,397.46 |
| MERCHANDISE BANK Pre Petty Cash | 100.00 |
| Total Checking/Savings | <u>70,318.45</u> |
| Other Current Assets | |
| Cash bank for Goldy's Raffle | 65.00 |
| Total Other Current Assets | <u>65.00</u> |
| Total Current Assets | <u>70,383.45</u> |
| Fixed Assets | |
| 8 Tables | 800.00 |
| Accumulated Depreciation | -9,505.23 |
| Computer | 2,399.82 |
| PA System | 736.70 |
| Shelving | 287.92 |
| Storage Trailer | 3,500.00 |
| Tables | 254.36 |
| Tents | 2,423.11 |
| Total Fixed Assets | <u>896.68</u> |
| TOTAL ASSETS | <u><u>71,280.13</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestrict (retained earnings) | 91,475.41 |
| Net Income | -20,195.28 |
| Total Equity | <u>71,280.13</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>71,280.13</u></u> |

Matlacha Hookers, Inc.

Profit & Loss

September 2022

| | <u>Sep 22</u> |
|---------------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Centennial Bank | |
| Centennial Bank interest | 1.55 |
| Total Centennial Bank | 1.55 |
| GENERAL | |
| AmazonSmile | 111.50 |
| Food Pantry Collections | 97.21 |
| Membership Dues | |
| Name Tags Sold | 42.00 |
| Membership Dues - Other | 527.00 |
| Total Membership Dues | 569.00 |
| Merchandise | 420.00 |
| Total GENERAL | 1,197.71 |
| PIE INCOME | |
| Fishing Tournament from | |
| T-shirts | 105.00 |
| Total Fishing Tournament from | 105.00 |
| Total PIE INCOME | 105.00 |
| SCHOLARSHIP INCOME | |
| Scholarship-Other | 537.00 |
| Total SCHOLARSHIP INCOME | 537.00 |
| Total Income | 1,841.26 |
| Gross Profit | 1,841.26 |
| Expense | |
| Administrative - Fixed Expenses | |
| Rent - Storage Unit | 85.00 |
| WEB Hosting | 211.96 |
| Total Administrative - Fixed Expenses | 296.96 |
| Administrative - Variable | |
| Advertising | 96.50 |
| Credit Card fees | 13.62 |
| Total Administrative - Variable | 110.12 |
| DONATION | |
| DONATIONS-Other | 195.00 |
| Food Pantry | 97.21 |
| Total DONATION | 292.21 |
| GENERAL EXPENSES | |
| Merchandise Expense | 108.59 |
| School Supplies | 1,774.89 |
| Total GENERAL EXPENSES | 1,883.48 |
| PIE EXPENSES for | |
| Fishing Tournament | |
| T-shirts | 778.50 |
| Total Fishing Tournament | 778.50 |
| Teacher Allocation | 2,500.00 |
| Total PIE EXPENSES for | 3,278.50 |

Matlacha Hookers, Inc.
Profit & Loss
September 2022

| | <u>Sep 22</u> |
|---------------------|-------------------------|
| Total Expense | <u>5,861.27</u> |
| Net Ordinary Income | <u>-4,020.01</u> |
| Net Income | <u><u>-4,020.01</u></u> |