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05/08/17

Cash Basis

Matlacha Hookers, Inc.

Balance Sheet

As of April 30, 2017

| | Apr 30, 17 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Bank-GENERAL | |
| Scholarship | 15,395.67 |
| Wine Tasting | 3,007.68 |
| Capital Bank-GENERAL - Other | -3,527.32 |
| Total Capital Bank-GENERAL | 14,876.03 |
| Capital Bank-PIE Acct | 18,028.68 |
| Cash Bank | 200.00 |
| PETTY CASH | 100.00 |
| Stonegate-MONEY MARKET | 49,623.92 |
| Total Checking/Savings | 82,828.63 |
| Other Current Assets | |
| Prepaid Expense | 100.00 |
| Total Other Current Assets | 100.00 |
| Total Current Assets | 82,928.63 |
| 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 | 84,388.49 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestrict (retained earnings) | 70,220.61 |
| Net Income | 14,167.88 |
| Total Equity | 84,388.49 |
| TOTAL LIABILITIES & EQUITY | 84,388.49 |

Matlacha Hookers, Inc.
Profit & Loss
 April 2017

| | Apr 17 |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| GENERAL | |
| 50/50 - General meetings | 111.00 |
| Food Pantry Collections | 62.00 |
| Hookers Night Out | 5.00 |
| Membership Dues | 120.00 |
| Merchandise | 53.00 |
| Total GENERAL | 351.00 |
| MISC. INCOME | 14.94 |
| SCHOLARSHIP INCOME | |
| NOTE CARDS-Scholarship | 105.00 |
| Scholarship-Other | 4,020.00 |
| Total SCHOLARSHIP INCOME | 4,125.00 |
| SENIORS - Pine Island | |
| Wine Tasting-Afternoon Delight | |
| Senior Donations | 25.00 |
| Silent Auction-Afternoon Deligh | 70.00 |
| Tickets - Wine Tasting | -70.00 |
| Total Wine Tasting-Afternoon Delight | 25.00 |
| Total SENIORS - Pine Island | 25.00 |
| Total Income | 4,515.94 |
| Gross Profit | 4,515.94 |
| Expense | |
| Administrative - Fixed Expenses | |
| Office Supplies | 181.49 |
| Post Office Box and postage | 6.65 |
| Rent - Storage Unit | 100.00 |
| Total Administrative - Fixed Expenses | 288.14 |
| Administrative - Variable | |
| Recruitment - Girls Nite Out | 500.00 |
| Total Administrative - Variable | 500.00 |
| DONATION | |
| Food Pantry | 193.00 |
| Total DONATION | 193.00 |
| GENERAL EXPENSES | |
| 50/50 | 111.00 |
| Total GENERAL EXPENSES | 111.00 |
| OUTREACH | 900.00 |
| SENIORS | |
| Wine Tasting | 12,524.99 |
| Total SENIORS | 12,524.99 |
| Total Expense | 14,517.13 |
| Net Ordinary Income | -10,001.19 |

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05/03/17

Cash Basis

Matlacha Hookers, Inc.
Profit & Loss
April 2017

| | Apr 17 |
|----------------------|------------------|
| Other Income/Expense | |
| Other Income | |
| INTEREST | 1.36 |
| Total Other Income | 1.36 |
| Net Other Income | 1.36 |
| Net Income | <u>-9,999.83</u> |