

Matlacha Hookers, Inc.
Balance Sheet
As of July 31, 2017

| | Jul 31, 17 |
|---------------------------------|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Bank-GENERAL | 661.58 |
| Capital Bank-PIE Acct | 9,562.38 |
| CAPITAL SCHOLARSHIP CHECKING AC | 987.60 |
| 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 | 55,877.46 |
| Other Current Assets | |
| Prepaid Expense | 100.00 |
| Total Other Current Assets | 100.00 |
| Total Current Assets | 55,977.46 |
| 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 |
| TOTAL ASSETS | 56,937.42 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestrict (retained earnings) | 70,220.61 |
| Net Income | -13,283.19 |
| Total Equity | 56,937.42 |
| TOTAL LIABILITIES & EQUITY | 56,937.42 |

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

| Ordinary Income/Expense | Jul 17 | Jan - Jul 17 |
|---|-----------------|------------------|
| Income | | |
| Amizon Smile Scholarship | 0.00 | 59.11 |
| GENERAL | | |
| 50/50 - General meetings | 91.00 | 876.00 |
| Food Pantry Collections | 52.00 | 472.00 |
| Hookers Night Out | 0.00 | 5.00 |
| Mango Mania | | |
| Mango Mania-Merchandise sold | 766.00 | 766.00 |
| Total Mango Mania | 766.00 | 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 | 40.00 | 780.48 |
| Merchandise | 10.00 | 1,179.00 |
| School Clothes/Supplies | 475.00 | 475.00 |
| Total GENERAL | 1,434.00 | 5,830.83 |
| MISC. INCOME | 0.00 | 14.94 |
| PIE INCOME | | |
| Fishing Tournament from | | |
| Child Sponsorship | 0.00 | 100.00 |
| Silent Auction | 0.00 | 100.00 |
| T-shirts | 0.00 | 55.00 |
| Total Fishing Tournament from | 0.00 | 255.00 |
| Total PIE INCOME | 0.00 | 255.00 |
| SCHOLARSHIP INCOME | | |
| Art Fest - Fort Myers | 0.00 | 4,032.25 |
| Bag and Tag | 50.00 | 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 | 15.00 | 600.00 |
| Scholarship-Other | 0.00 | 4,020.00 |
| SECRET SISTERHOOD SCHOLARSHIP | 0.00 | 450.00 |
| Total SCHOLARSHIP INCOME | 65.00 | 17,070.37 |
| 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 | 1,499.00 | 50,013.25 |
| Gross Profit | 1,499.00 | 50,013.25 |

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

| Expense | Jul 17 | Jan - Jul 17 |
|--|-----------------|------------------|
| Administrative - Fixed Expenses | | |
| Licenses & Permits | 0.00 | 136.25 |
| Office Supplies | 41.99 | 1,341.80 |
| Post Office Box and postage | 0.00 | 6.65 |
| Rent - Storage Unit | 100.00 | 700.00 |
| WEB Hosting | 0.00 | 109.45 |
| Total Administrative - Fixed Expenses | 141.99 | 2,294.15 |
| Administrative - Variable | | |
| July 4th | 322.60 | 322.60 |
| Recruitment - Girls Nite Out | 0.00 | 500.00 |
| Supplies | 0.00 | 184.99 |
| Total Administrative - Variable | 322.60 | 1,007.59 |
| DONATION | | |
| Bobby Holloway Foundation | 0.00 | 200.00 |
| Donation 501(C)3 | | |
| Matlacha Mariners | 0.00 | 499.90 |
| Total Donation 501(C)3 | 0.00 | 499.90 |
| DONATIONS-Other | 0.00 | 200.00 |
| Financial Requests | 0.00 | 187.50 |
| Food Pantry | 52.00 | 472.00 |
| Total DONATION | 52.00 | 1,559.40 |
| FISH | | |
| Basket Brigade | 0.00 | 84.84 |
| Total FISH | 0.00 | 84.84 |
| GENERAL EXPENSES | | |
| 50/50 | 0.00 | 800.00 |
| Merchandise Expense | 0.00 | 1,287.27 |
| Misc expenses | 0.00 | 25.00 |
| School Clothes Exp | 1,000.00 | 1,000.00 |
| School Supplies | 475.00 | 475.00 |
| Total GENERAL EXPENSES | 1,475.00 | 3,587.27 |
| OUTREACH | 322.00 | 2,072.00 |
| PIE EXPENSES for | | |
| Fishing Tournament | | |
| Advertisement/Posters/Flyers | 0.00 | 134.91 |
| Porta Potties | 185.00 | 185.00 |
| T-shirts | 3,741.33 | 3,741.33 |
| Tent | 0.00 | 541.79 |
| Total Fishing Tournament | 3,926.33 | 4,603.03 |
| Total PIE EXPENSES for | 3,926.33 | 4,603.03 |
| SCHOLARSHIP | | |
| 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 |
| Total SCHOLARSHIP | 0.00 | 22,325.84 |

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09/05/17
Cash Basis

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

| | Jul 17 | Jan - Jul 17 |
|----------------------|-----------|--------------|
| SENIORS | | |
| Wine Tasting | 0.00 | 25,852.04 |
| Total SENIORS | 0.00 | 25,852.04 |
| Total Expense | 6,239.92 | 63,386.16 |
| Net Ordinary Income | -4,740.92 | -13,372.91 |
| Other Income/Expense | | |
| Other Income | | |
| INTEREST | 13.16 | 89.72 |
| Total Other Income | 13.16 | 89.72 |
| Net Other Income | 13.16 | 89.72 |
| Net Income | -4,727.76 | -13,283.19 |