

Matlacha Hookers, Inc.
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	150,970.34
Capital Bank-PIE Acct	13,743.96
CAPITAL SCHOLARSHIP CHECKING AC	14,590.42
CAPITAL WINE AND CHEESE ACCT.	8,026.75
CENTENNIAL-MONEY MARKET	36,403.56
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>223,835.03</u>
Total Current Assets	223,835.03
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-9,761.43
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>640.48</u>
TOTAL ASSETS	<u>224,475.51</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	234,161.19
Net Income	-9,685.68
Total Equity	<u>224,475.51</u>
TOTAL LIABILITIES & EQUITY	<u>224,475.51</u>

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 April 2023

Ordinary Income/Expense	Apr 23	Jan - Apr 23
Income		
Centennial Bank		
Centennial Bank interest	0.00	1.55
Total Centennial Bank	0.00	1.55
Chic Boutique	0.00	1,481.00
Events	255.00	255.00
FISH Income		
Caroling	0.00	37.00
Total FISH Income	0.00	37.00
GENERAL		
AmazonSmile	0.00	176.16
Donations Collected	13.00	3,113.07
Food Pantry Collections	136.00	587.00
Membership Dues		
Name Tags Sold	35.00	126.00
Membership Dues - Other	120.00	1,002.00
Total Membership Dues	155.00	1,128.00
Merchandise	1,752.00	15,033.00
Total GENERAL	2,056.00	20,037.23
Hurricane Ian Donations	633.42	91,280.67
Hurricane Ian GoFundMe	533.15	5,530.40
MISC. INCOME	0.00	0.00
PIE INCOME		
Fishing Tournament from		
Donations	500.00	500.00
Sponsorships	0.00	400.00
T-shirts	75.00	75.00
Total Fishing Tournament from	575.00	975.00
Total PIE INCOME	575.00	975.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	6,342.47
Bag and Tag		
Bag & tag sales	45.00	1,493.90
Bag & Tag Tiips	0.00	106.50
Breakfast	1,268.00	1,288.00
Total Bag and Tag	1,313.00	2,888.40
Scholarship-Other	0.00	40.00
Total SCHOLARSHIP INCOME	1,313.00	9,270.87
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	1,690.00
Sale of left over wine	0.00	151.00
Silent Auction-Afternoon Deligh	0.00	9,977.00
Tickets - Wine Tasting	0.00	10,758.38
Wine Event 50/50	0.00	760.00
Wine Sponsor	0.00	4,400.00
Wine Tasting- Other	0.00	672.00
Total Wine Tasting-Afternoon Delight	0.00	28,408.38
Total SENIORS - Pine Island	0.00	28,408.38