

7:30 PM
 09/07/23
 Cash Basis

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

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
Stage/ Sound System Expense	0.00	400.00
Supplies	0.00	227.55
T-shirts	0.00	612.25
T Shirts - Kids	0.00	1,500.00
Total Fishing Tournament	<u>0.00</u>	<u>5,251.13</u>
Total PIE EXPENSES for	0.00	5,251.13
SCHOLARSHIP		
Bag N Tag	0.00	67.69
Scholarships Awarded	0.00	14,000.00
Total SCHOLARSHIP	0.00	14,067.69
SENIORS		
Beacon of Hope	0.00	10,000.00
Wine Tasting		
Advertising	0.00	429.00
Decorating	0.00	1,051.30
Entertainment	0.00	500.00
Food purchase	532.72	1,545.75
Printing costs	0.00	764.38
Supplies	0.00	433.78
Table and chairs, tents	0.00	568.74
Wine purchase	0.00	1,342.20
Total Wine Tasting	<u>532.72</u>	<u>6,635.15</u>
Total SENIORS	<u>532.72</u>	<u>16,635.15</u>
Total Expense	<u>5,064.06</u>	<u>239,815.18</u>
Net Ordinary Income	<u>-548.52</u>	<u>-44,938.01</u>
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Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	1,690.00
Sale of left over wine	0.00	151.00
Senior Donations	0.00	25.00
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	28,433.38
Total SENIORS - Pine Island	0.00	28,433.38
Travel Raffle	500.00	1,725.00
Total Income	4,515.54	194,877.17
Gross Profit	4,515.54	194,877.17
Expense		
Administrative - Fixed Expenses		
Dues/Membership/Subscriptions	0.00	100.00
Insurance Expense	0.00	688.00
Licenses & Permits	0.00	242.23
Office Supplies	0.00	86.79
Post Office Box and postage	0.00	176.00
Rent - Storage Unit	185.00	1,480.00
WEB Hosting	4.99	24.95
Total Administrative - Fixed Expenses	189.99	2,797.97
Administrative - Variable		
Bank Service Charges	0.00	240.95
Credit Card fees	1.53	670.47
July 4th	0.00	43.98
Sponsorship	300.00	550.00
Supplies	0.00	903.47
Total Administrative - Variable	301.53	2,408.87
Depreciation Expense	0.00	128.10
DONATION		
DONATION - Gr.P.I.Little League	0.00	500.00
DONATIONS-Other	1,415.00	17,083.67
Food Pantry	106.00	1,255.00
Total DONATION	1,521.00	18,838.67
GENERAL EXPENSES		
Merchandise Expense	2,307.20	13,741.62
Name Tags	0.00	607.50
School Clothes Exp	211.62	1,000.00
Total GENERAL EXPENSES	2,518.82	15,349.12
Hurricane Ian GoFundMe Expenses	0.00	163,838.48
OUTREACH	0.00	500.00
PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	0.00	62.30
Angler Awards	0.00	79.91
Beverage	0.00	48.99
Bikes	0.00	513.98
Kid's Lunch	0.00	269.44
Kids Gift Bags	0.00	76.84
Porta Potties	0.00	213.00
Rods & Reels	0.00	860.09
Silent Auction Expenses	0.00	386.78

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Ordinary Income/Expense		
Income		
Centennial Bank		
Centennial Bank interest	0.00	7.55
Total Centennial Bank	0.00	7.55
Chic Boutique	0.00	1,481.00
Events	0.00	255.00
FISH Income		
Caroling	0.00	37.00
Total FISH Income	0.00	37.00
GENERAL		
AmazonSmile	0.00	393.20
Donations Collected	1,250.00	5,320.12
Food Pantry Collections	106.00	1,023.00
Membership Dues		
Name Tags Sold	21.50	210.50
Membership Dues - Other	440.00	1,722.00
Total Membership Dues	461.50	1,932.50
Merchandise	220.00	20,127.00
School Clothes/Supplies	1,763.04	2,063.04
Total GENERAL	3,800.54	30,858.86
Hurricane Ian Donations	0.00	96,378.80
Hurricane Ian GoFundMe	0.00	5,530.40
MISC. INCOME	0.00	0.00
PIE INCOME		
Cash Bank Clearing	0.00	0.00
Fishing Tournament from		
50/50	0.00	773.00
Bike Sponsors	0.00	400.00
Derby Registration-Children	0.00	1,330.00
Donations	0.00	3,117.31
Fish Fry	0.00	500.00
Hook a Basket	0.00	1,525.00
Silent Auction	0.00	240.00
Sponsor-Kids Crafts	0.00	700.00
Sponsorships	0.00	4,630.00
T-shirts	0.00	1,370.00
T Shirt - Kids Sponsors	0.00	1,705.00
Water & Soda Sales	0.00	1,314.00
Total Fishing Tournament from	0.00	17,604.31
Total PIE INCOME	0.00	17,604.31
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	6,342.47
Bag and Tag		
Bag & tag sales	0.00	1,493.90
Bag & Tag Tiips	0.00	106.50
Breakfast	0.00	1,288.00
Total Bag and Tag	0.00	2,888.40
Scholarship-Other	215.00	2,305.00
Scholarship donation	0.00	1,030.00
Total SCHOLARSHIP INCOME	215.00	12,565.87
SENIORS - Pine Island		