

6:29 PM

12/06/21

Accrual Basis

## Matlacha Hookers, Inc.

## Balance Sheet

As of October 31, 2021

	Oct 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,721.79
Capital Bank-PIE Acct	2,463.31
CAPITAL SCHOLARSHIP CHECKING AC	14,113.12
CAPITAL WINE AND CHEESE ACCT.	4,797.60
CENTENNIAL-MONEY MARKET	36,367.72
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	60,563.54
Other Current Assets	
Cash bank for Goldy's Raffle	115.00
Cash Bank for PIE Fishing Tourn	3,005.00
Prepaid Expense	100.00
Total Other Current Assets	3,220.00
Total Current Assets	63,783.54
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	1,526.43
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>63,783.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ANNUAL OBLIGATIONS	
Liability Insurance	1,680.00
Total ANNUAL OBLIGATIONS	1,680.00
Total Other Current Liabilities	1,680.00
Total Current Liabilities	1,680.00
Total Liabilities	1,680.00
Equity	
Unrestrict (retained earnings)	55,349.81
Net Income	6,753.73
Total Equity	62,103.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,783.54</b>

6:30 PM

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**Income Stmt w/ YTD**  
**October 2021**

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
Centennial Bank		
Centennial Bank interest	0.00	18.48
Total Centennial Bank	0.00	18.48
GENERAL		
50/50 - General meetings	125.00	540.00
Cash school supplies and cloths	0.00	3,686.40
Community Bag Program	0.00	93.00
Donat to gen acc non-specific	0.00	250.00
Donations Collected	0.00	1,067.70
Facebook donations general	0.00	102.00
Food Pantry Collections	96.50	776.50
Membership Dues		
Name Tags Sold	77.00	231.00
Membership Dues - Other	420.00	2,122.98
Total Membership Dues	497.00	2,353.98
Merchandise	265.00	7,467.30
Pampered Chef Income	0.00	323.25
Total GENERAL	983.50	16,660.13
Goldy's Football Raffle	411.00	1,607.00
MISC. INCOME	0.00	73.64
PIE INCOME		
Facebook donations	0.00	0.00
Total PIE INCOME	0.00	0.00
SCHOLARSHIP INCOME		
50/50 to Scholarship	0.00	187.00
Art Fest - Fort Myers	0.00	3,118.17
Bag and Tag		
Bag & tag sales	0.00	3,425.01
Total Bag and Tag	0.00	3,425.01
NOTE CARDS-Scholarship	0.00	105.00
Pancake Breakfast sales	0.00	694.00
Scholarship donation	0.00	10,600.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	350.00
Total SCHOLARSHIP INCOME	0.00	18,479.18
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Merchandise sold	0.00	0.00
Mystery Wine -Cork Sales	0.00	900.00
Sale of left over wine	0.00	150.00
Senior Donations	0.00	160.00
Silent Auction-Afternoon Deligh	0.00	5,614.00
Tickets - Wine Tasting	0.00	6,910.23
Wine and Cheese Event Sponsor	0.00	200.00
Wine Event 50/50	0.00	230.00
Wine Sponsor	0.00	1,600.00
Wine Tasting- Other	0.00	213.00
Total Wine Tasting-Afternoon Delight	0.00	15,977.23
Total SENIORS - Pine Island	0.00	15,977.23
Total Income	1,394.50	52,815.66
Gross Profit	1,394.50	52,815.66

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	Oct 21	Jan - Oct 21
Expense		
Administrative - Fixed Expenses		
Dues/Membership/Subscriptions	0.00	100.00
Insurance Expense	0.00	3,360.00
Licenses & Permits	0.00	137.50
Post Office Box and postage	0.00	22.00
Rent - Storage Unit	100.00	1,000.00
WEB Hosting	0.00	438.48
Administrative - Fixed Expenses - Other	3.86	3.86
Total Administrative - Fixed Expenses	103.86	5,061.84
Administrative - Variable		
Advertising	0.00	107.20
Bank Service Charges	0.00	89.03
Credit Card fees	0.00	2.05
Meals-Entertain for Meetings	0.00	150.57
Recruitment - Girls Nite Out	0.00	-10.00
Sponsorship	0.00	650.00
Supplies	64.19	64.19
Total Administrative - Variable	64.19	1,053.04
DONATION		
Boy Scout donation	0.00	415.00
Donation 501(C)3		
F.I.S.H.	300.00	300.00
Total Donation 501(C)3	300.00	300.00
DONATIONS-Other	100.00	285.00
Food Pantry	96.50	776.50
Greater Pine Is Elks Golf Scram	0.00	200.00
Legacy Bricks-Museum of the Isl	0.00	100.00
Pine Island United Meth Church-	0.00	100.00
Wreaths Across America	150.00	150.00
DONATION - Other	0.00	50.00
Total DONATION	646.50	2,376.50
GED	0.00	250.00
GENERAL EXPENSES		
50/50	0.00	180.00
Merchandise Expense	0.00	4,836.01
Misc expenses	0.00	20.00
School Clothes Exp	0.00	976.70
School Supplies	0.00	3,686.40
Space rental	0.00	0.00
Total GENERAL EXPENSES	0.00	9,699.11
OUTREACH	0.00	2,400.00
PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	500.00	500.00
Supplies	172.26	172.26
T-shirts	50.00	50.00
Total Fishing Tournament	722.26	722.26
Teacher Allocation	0.00	2,000.00
Total PIE EXPENSES for	722.26	2,722.26
SCHOLARSHIP		
Scholarships Awarded	0.00	10,664.00

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Total SCHOLARSHIP	0.00	10,664.00
SENIORS		
Beacon of Hope		
Donation to Senior Program	0.00	8,000.00
Total Beacon of Hope	0.00	8,000.00
Wine Tasting		
Advertising	0.00	690.33
Credit card charges	0.00	145.77
Decorating	0.00	132.08
Food purchase	0.00	772.22
Misc. expense	0.00	125.92
Printing costs	0.00	155.72
Table and chairs, tents	0.00	468.58
Wine purchase	0.00	1,227.00
Wine Tasting - Other	0.00	250.00
Total Wine Tasting	0.00	3,967.62
Total SENIORS	0.00	11,967.62
Stone Crab Fest-Adopt a Crab	100.00	100.00
Total Expense	1,636.81	46,294.37
Net Ordinary Income	-242.31	6,521.29
Other Income/Expense		
Other Income		
Amazon Smile	0.00	232.44
Total Other Income	0.00	232.44
Net Other Income	0.00	232.44
Net Income	-242.31	6,753.73