

Matlacha Hookers, Inc.
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,151.46
Capital Bank-PIE Acct	11,652.33
CAPITAL SCHOLARSHIP CHECKING AC	17,643.60
CAPITAL WINE AND CHEESE ACCT.	12,544.17
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	64,759.61
Total Checking/Savings	109,051.17
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	109,151.17
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,302.72
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
Total Fixed Assets	-245.54
TOTAL ASSETS	<u>108,905.63</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	71,908.74
Net Income	36,996.89
Total Equity	108,905.63
TOTAL LIABILITIES & EQUITY	<u>108,905.63</u>

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 March 2018

	Mar 18	Jan - Mar 18
Ordinary Income/Expense		
Income		
FISH Income		
Caroling	0.00	214.00
Total FISH Income	0.00	214.00
GENERAL		
50/50 - General meetings	101.00	381.00
Food Pantry Collections	125.02	384.09
Membership Dues	260.00	844.67
Merchandise	1,002.00	1,062.00
OUTREACH Income	0.00	9.77
Total GENERAL	1,488.02	2,681.53
MISC. INCOME	50.00	30,682.31
PIE INCOME		
Fishing Tournament from		
Donations	0.00	150.00
Silent Auction	0.00	25.00
Total Fishing Tournament from	0.00	175.00
PIE INCOME - Other	0.00	210.00
Total PIE INCOME	0.00	385.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,414.00
Bag and Tag		
Bag & tag bakesale	157.00	157.00
Bag & tag sales	1,721.45	1,721.45
Bag & Tag Tiips	174.40	174.40
Basket Raffle Bag & Tag	29.00	29.00
Breakfast	530.00	530.00
Donations	32.00	32.00
Total Bag and Tag	2,643.85	2,643.85
Island Crab Corp. Donation	4,000.00	4,000.00
Kathleen Foley Women in Trades	0.00	2,000.00
NOTE CARDS-Scholarship	230.00	230.00
Scholarship-Other	405.00	1,382.00
Total SCHOLARSHIP INCOME	7,278.85	14,669.85
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	875.00
Senior Donations	125.00	725.00
Silent Auction-Afternoon Deligh	0.00	3,604.03
Tickets - Wine Tasting	0.00	5,670.00
Wine and Cheese Event Sponsor	100.00	800.00
Wine Tasting- Other	300.00	367.08
Total Wine Tasting-Afternoon Delight	525.00	12,041.11
Total SENIORS - Pine Island	525.00	12,041.11
Total Income	9,341.87	60,673.80
Gross Profit	9,341.87	60,673.80

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 March 2018

	Mar 18	Jan - Mar 18
Expense		
Administrative - Fixed Expenses		
Licenses & Permits	75.00	75.00
Office Supplies	0.00	13.48
Rent - Storage Unit	100.00	300.00
Total Administrative - Fixed Expenses	175.00	388.48
Administrative - Variable		
Bank Service Charges	0.00	10.00
Merchant Services	98.99	98.99
NSF Bank cgs	10.00	10.00
Supplies	37.80	81.70
Total Administrative - Variable	146.79	200.69
Contribution	150.00	150.00
DONATION		
Bobby Holloway Foundation	250.00	250.00
Donation 501(C)3		
F.I.S.H.	0.00	2,737.20
Total Donation 501(C)3	0.00	2,737.20
DONATIONS-Other	250.00	250.00
Food Pantry	125.02	384.09
PI Elementary Spring Fest	100.00	100.00
DONATION - Other	0.00	600.00
Total DONATION	725.02	4,321.29
GENERAL EXPENSES		
50/50	101.00	381.00
Total GENERAL EXPENSES	101.00	381.00
OUTREACH	940.24	940.24
PIE EXPENSES for		
Teacher Allocation	0.00	15,500.00
Total PIE EXPENSES for	0.00	15,500.00
SCHOLARSHIP		
Note Cards for Scholarship Exp	126.00	126.00
Total SCHOLARSHIP	126.00	126.00
SENIORS		
Wine Tasting		
Food purchase	0.00	300.00
Misc. expense	156.85	279.17
Wine purchase	0.00	1,089.37
Wine Tasting - Other	-300.00	45.07
Total Wine Tasting	-143.15	1,713.61
Total SENIORS	-143.15	1,713.61
Total Expense	2,220.90	23,721.31
Net Ordinary Income	7,120.97	36,952.49
Other Income/Expense		
Other Income		
INTEREST	18.51	44.40
Total Other Income	18.51	44.40
Net Other Income	18.51	44.40
Net Income	7,139.48	36,996.89