

Matlacha Hookers, Inc.
Profit & Loss
April 2020

	<u>Apr 20</u>
Ordinary Income/Expense	
Expense	
Administrative - Fixed Expenses	
Rent - Storage Unit	100.00
Total Administrative - Fixed Expenses	100.00
DONATION	
Food Pantry	57.00
Total DONATION	57.00
OUTREACH	650.00
Total Expense	807.00
Net Ordinary Income	-807.00
Net Income	<u><u>-807.00</u></u>

Matlacha Hookers, Inc.
Profit & Loss Detail
April 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Expense									
Administrative - Fixed Expenses									
Check	04/25/2020		PIDS-Pine Island Di...	Month:	General		Capital Bank-G...	100.00	100.00
Rent - Storage Unit								100.00	100.00
Total Rent - Storage Unit								100.00	100.00
Total Administrative - Fixed Expenses									
DONATION									
Food Pantry									
Check	04/14/2020	2468	Pine Island Food Pa...	March 2020			Capital Bank-G...	57.00	57.00
Total Food Pantry								57.00	57.00
Total DONATION								57.00	57.00
OUTREACH									
Check	04/14/2020	2466	Fran Tangman				Capital Bank-G...	200.00	200.00
Check	04/14/2020	2469	Palms of Pine Island				Capital Bank-G...	200.00	400.00
Check	04/28/2020	2470	Logical Choice Reat...				Capital Bank-G...	250.00	650.00
Total OUTREACH								650.00	650.00
Total Expense								807.00	807.00
Net Ordinary Income								-807.00	-807.00
Net Income								-807.00	-807.00