

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

	Apr 18	Jan - Apr 18
Ordinary Income/Expense		
Income		
FISH Income		
Caroling	0.00	214.00
Total FISH Income	0.00	214.00
GENERAL		
50/50 - General meetings	133.00	514.00
Food Pantry Collections	114.00	498.09
Membership Dues	220.00	1,064.67
Merchandise	120.00	1,182.00
OUTREACH Income	0.00	9.77
Total GENERAL	587.00	3,268.53
MISC. INCOME	2,034.19	32,716.50
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	0.00	157.00
Bag & tag sales	0.00	1,721.45
Bag & Tag Tiips	0.00	174.40
Basket Raffle Bag & Tag	0.00	29.00
Breakfast	0.00	530.00
Donations	50.00	82.00
Total Bag and Tag	50.00	2,693.85
In Memory of Logan	2,000.00	2,000.00
Island Crab Corp. Donation	0.00	4,000.00
Kathleen Foley Women in Trades	0.00	2,000.00
Mariners Scholarship Donation	2,000.00	2,000.00
NOTE CARDS-Scholarship	50.00	280.00
Scholarship-Other	0.00	1,382.00
SECRET SISTERHOOD SCHOLARSHIP	620.00	620.00
Total SCHOLARSHIP INCOME	4,720.00	19,389.85
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	875.00
Senior Donations	0.00	725.00
Silent Auction-Afternoon Deligh	0.00	3,604.03
Tickets - Wine Tasting	0.00	5,670.00
Wine and Cheese Event Sponsor	0.00	800.00
Wine Tasting- Other	0.00	367.08
Total Wine Tasting-Afternoon Delight	0.00	12,041.11
Total SENIORS - Pine Island	0.00	12,041.11
Total Income	7,341.19	68,014.99
Gross Profit	7,341.19	68,014.99

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Expense	Apr 18	Jan - Apr 18
Administrative - Fixed Expenses		
Licenses & Permits	61.25	136.25
Office Supplies	407.85	421.33
Rent - Storage Unit	100.00	400.00
Total Administrative - Fixed Expenses	569.10	957.58
Administrative - Variable		
Advertising	80.99	80.99
Bank Service Charges	0.00	10.00
Merchant Services	44.90	143.89
Misc	2,000.00	2,000.00
NSF Bank cgs	0.00	10.00
Recruitment - Girls Nite Out	500.00	500.00
Supplies	0.00	81.70
Total Administrative - Variable	2,625.89	2,826.58
Contribution	0.00	150.00
DONATION		
Beacon of Hope		
Senioir Programs	9,400.00	9,400.00
Total Beacon of Hope	9,400.00	9,400.00
Bobby Holloway Foundation	0.00	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	110.00	360.00
Food Pantry	114.00	498.09
PI Elementary Spring Fest	0.00	100.00
DONATION - Other	0.00	600.00
Total DONATION	9,624.00	13,945.29
GENERAL EXPENSES		
50/50	133.00	514.00
Merchandise Expense	43.79	43.79
Thank you gifts	100.00	100.00
Total GENERAL EXPENSES	276.79	657.79
McAfee virus protection	19.99	19.99
OUTREACH	350.00	1,290.24
PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	137.50	137.50
Total Fishing Tournament	137.50	137.50
Teacher Allocation	0.00	15,500.00
Total PIE EXPENSES for	137.50	15,637.50
SCHOLARSHIP		
Note Cards for Scholarship Exp	0.00	126.00
Scholarship Misc Exps	0.00	0.00
Total SCHOLARSHIP	0.00	126.00

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Cash Basis

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SENIORS		
Wine Tasting		
Food purchase	0.00	300.00
Misc. expense	0.00	279.17
Wine purchase	0.00	1,089.37
Wine Tasting - Other	0.00	45.07
Total Wine Tasting	0.00	1,713.61
Total SENIORS	0.00	1,713.61
Total Expense	13,603.27	37,324.58
Net Ordinary Income	-6,262.08	30,690.41
Other Income/Expense		
Other Income		
INTEREST	0.63	45.03
Total Other Income	0.63	45.03
Net Other Income	0.63	45.03
Net Income	<u>-6,261.45</u>	<u>30,735.44</u>

Matlacha Hookers, Inc.
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	752.02
Capital Bank-PIE Acct	9,515.22
CAPITAL SCHOLARSHIP CHECKING AC	22,363.60
CAPITAL WINE AND CHEESE ACCT.	3,099.27
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	66,759.61
Total Checking/Savings	102,789.72
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	102,889.72
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	102,644.18
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	71,908.74
Net Income	30,735.44
Total Equity	102,644.18
TOTAL LIABILITIES & EQUITY	102,644.18