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08/31/23
Cash Basis

Matlacha Hookers, Inc.
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	131,921.32
Capital Bank-PIE Acct	12,224.89
CAPITAL SCHOLARSHIP CHECKING AC	590.42
CAPITAL WINE AND CHEESE ACCT.	7,885.03
CENTENNIAL-MONEY MARKET	36,409.56
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>189,131.22</u>
Total Current Assets	<u>189,131.22</u>
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-9,761.43
Computer	2,399.82
PA System	736.70
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	2,423.11
Total Fixed Assets	<u>640.48</u>
TOTAL ASSETS	<u><u>189,771.70</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	234,161.19
Net Income	-44,389.49
Total Equity	<u>189,771.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>189,771.70</u></u>

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

Ordinary Income/Expense	Jul 23	Jan - Jul 23
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	28.00	4,070.12
Food Pantry Collections	74.00	917.00
Membership Dues		
Name Tags Sold	14.00	189.00
Membership Dues - Other	100.00	1,282.00
Total Membership Dues	114.00	1,471.00
Merchandise	2,144.00	19,907.00
School Clothes/Supplies	300.00	300.00
Total GENERAL	2,660.00	27,058.32
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	2,050.00	2,090.00
Scholarship donation	0.00	1,030.00
Total SCHOLARSHIP INCOME	2,050.00	12,350.87
SENIORS - Pine Island		