

Matlacha Hookers, Inc.
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	130,232.14
Capital Bank-PIE Acct	11,565.12
CAPITAL SCHOLARSHIP CHECKING AC	3,615.24
CAPITAL WINE AND CHEESE ACCT.	7,972.26
CENTENNIAL-MONEY MARKET	36,397.46
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>189,882.22</u>
Other Current Assets	
Cash bank for Goldy's Raffle	65.00
Total Other Current Assets	<u>65.00</u>
Total Current Assets	189,947.22
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	2,423.11
Total Fixed Assets	<u>896.68</u>
TOTAL ASSETS	<u><u>190,843.90</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,475.41
Net Income	99,368.49
Total Equity	<u>190,843.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,843.90</u></u>

Matlacha Hookers, Inc.
Profit & Loss
October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
GENERAL	
Membership Dues	40.91
Merchandise	240.00
Total GENERAL	280.91
Hurricane Ian Donations	13,251.27
Hurricane Ian GoFundMe	129,763.11
Total Income	143,295.29
Gross Profit	143,295.29
Expense	
Administrative - Fixed Expenses	
Insurance Expense	2,303.55
Rent - Storage Unit	185.00
WEB Hosting	4.99
Total Administrative - Fixed Expenses	2,493.54
Administrative - Variable	
Bank Service Charges	1.00
Credit Card fees	271.39
Total Administrative - Variable	272.39
Hurricane Ian GoFundMe Expenses	20,965.59
Total Expense	23,731.52
Net Ordinary Income	119,563.77
Net Income	<u>119,563.77</u>