

Matlacha Hookers, Inc.
Profit & Loss
December 2019

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
Centennial Bank	
Centennial Bank interest	13.26
Total Centennial Bank	13.26
FISH Income	
Caroling	4,803.85
Total FISH Income	4,803.85
GENERAL	
50/50 - General meetings	101.50
Food Pantry Collections	64.00
Membership Dues	140.00
Total GENERAL	305.50
PIE INCOME	
Fishing Tournament from	
Child Sponsorship	350.00
T-shirt sponsorship	300.00
T-shirts	75.00
Total Fishing Tournament from	725.00
Total PIE INCOME	725.00
Total Income	5,847.61
Gross Profit	5,847.61
Expense	
Administrative - Fixed Expenses	
Licenses & Permits	96.25
Office Supplies	23.64
Rent - Storage Unit	100.00
Total Administrative - Fixed Expenses	219.89
DONATION	
Beacon of Hope	250.00
Cases for Smiles	101.50
Food Pantry	64.00
Total DONATION	415.50
PIE EXPENSES for	
Fishing Tournament	
Advertisement/Posters/Flyers	76.77
Bikes	468.00
Total Fishing Tournament	544.77
Total PIE EXPENSES for	544.77
Total Expense	1,180.16
Net Ordinary Income	4,667.45
Net Income	<u>4,667.45</u>

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Profit & Loss Detail
December 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Centennial Bank									
Deposit	12/27/2019		Centennial Bank interest	Interest	General		CENTENNIAL-...	13.26	13.26
Total Centennial Bank Interest								13.26	13.26
Total Centennial Bank									
FISH Income									
Caroling									
Deposit	12/10/2019		Cash, other name	Christmas car...	FISH		Capital Bank-G...	1,035.00	1,035.00
Deposit	12/19/2019		Cash Christmas Car...	Bokellia	FISH		Capital Bank-G...	386.00	1,421.00
Deposit	12/19/2019		Cash Christmas Car...	St. James City	FISH		Capital Bank-G...	1,320.22	2,741.22
Deposit	12/19/2019		Paypal	John & Irene ...	FISH		Capital Bank-G...	390.90	3,132.12
Deposit	12/21/2019		Cash Christmas Car...	Matlacha and ...	FISH		Capital Bank-G...	1,671.73	4,803.85
Total Caroling								4,803.85	4,803.85
Total FISH Income								4,803.85	4,803.85
GENERAL									
50/50 - General meetings									
Deposit	12/10/2019		Cash 50/50	50/50 gen me...	General		Capital Bank-G...	101.50	101.50
Total 50/50 - General meetings								101.50	101.50
Food Pantry Collections									
Deposit	12/10/2019		Cash Food Pantry	Food Pantry 1...	General		Capital Bank-G...	64.00	64.00
Total Food Pantry Collections								64.00	64.00
Membership Dues									
Deposit	12/09/2019	331	Perkins, Sharon	2020 dues	General		Capital Bank-G...	20.00	20.00
Deposit	12/10/2019	18	Susan Stearns	2020 Dues	General		Capital Bank-G...	20.00	40.00
Deposit	12/10/2019	10243	Phillips, Lynne	2020 Dues	General		Capital Bank-G...	20.00	60.00
Deposit	12/10/2019	6062	Julie Nygren	2020 Dues	General		Capital Bank-G...	80.00	80.00
Deposit	12/10/2019		Myra Watson	2020 Dues ne...	General		Capital Bank-G...	20.00	100.00
Deposit	12/10/2019		Vicki Scray	2020 Dues	General		Capital Bank-G...	20.00	120.00
Deposit	12/19/2019	1471	Chandler, Nancy	2020 dues	General		Capital Bank-G...	20.00	140.00
Total Membership Dues								140.00	140.00
Total GENERAL								305.50	305.50
PIE INCOME									
Fishing Tournament from Child Sponsorship									
Deposit	12/09/2019	8643	American Legion Po...	Child sponsor...	P.I.E		Capital Bank-P...	350.00	350.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total Child Sponsorship					350.00	350.00
Deposit	12/19/2019	2318	Seven Seas Bait & ...	Seven Seas T...	P.I.E		Capital Bank-P...	300.00	300.00
			Total T-shirt sponsorship					300.00	300.00
Deposit	12/09/2019	1078	Amanda Davis	3 shirts	P.I.E		Capital Bank-P...	75.00	75.00
			Total T-shirts					75.00	75.00
			Total Fishing Tournament from					725.00	725.00
			Total PIE INCOME					725.00	725.00
			Total Income					5,847.61	5,847.61
			Gross Profit					5,847.61	5,847.61
Expense			Administrative - Fixed Expenses						
Check	12/12/2019	2446	FL DEPT OF STATE	Renewal of tr...	General		Capital Bank-G...	96.25	96.25
			Total Licenses & Permits					96.25	96.25
Check	12/10/2019	2443	Young, Billie	Applications &...	General		Capital Bank-G...	23.64	23.64
			Total Office Supplies					23.64	23.64
Check	12/25/2019		PIDS-Pine Island Di...	Month:	General		Capital Bank-G...	100.00	100.00
			Total Rent - Storage Unit					100.00	100.00
			Total Administrative - Fixed Expenses					219.89	219.89
DONATION			Beacon of Hope						
Check	12/09/2019	2442	Virginia L. Neff	Reimburseme...	General		Capital Bank-G...	250.00	250.00
			Total Beacon of Hope					250.00	250.00
Check	12/10/2019	2445	Case for Smiles Org...	50/50 donatio...	General		Capital Bank-G...	101.50	101.50
			Total Cases for Smiles					101.50	101.50
Check	12/10/2019	2444	Pine Island Food Pa...	Donation from...	General		Capital Bank-G...	64.00	64.00
			Food Pantry						

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Food Pantry								64.00	64.00
Total DONATION								415.50	415.50
PIE EXPENSES for Fishing Tournament									
Check	12/09/2019	2804	Sandy Kerr	Reimburseme...	P.I.E		Capital Bank-P...	76.77	76.77
Total Advertisement/Posters/Flyers								76.77	76.77
Bikes									
Check	12/09/2019	2803	DJ Ruscik	Reimburseme...	P.I.E		Capital Bank-P...	468.00	468.00
Total Bikes								468.00	468.00
Total Fishing Tournament								544.77	544.77
Total PIE EXPENSES for								544.77	544.77
Total Expense								1,180.16	1,180.16
Net Ordinary Income								4,667.45	4,667.45
Net Income								<u>4,667.45</u>	<u>4,667.45</u>