

Matlacha Hookers, Inc.
Profit & Loss
 February 2020

	Feb 20
Ordinary Income/Expense	
Income	
GENERAL	
50/50 - General meetings	97.00
AmazonSmile	56.39
Food Pantry Collections	61.00
Membership Dues	140.00
Total GENERAL	354.39
SCHOLARSHIP INCOME	
Art Fest - Fort Myers	1,255.10
Bag and Tag	
Bag & tag sales	2,267.85
Bag and Tag - Other	-720.00
Total Bag and Tag	1,547.85
Total SCHOLARSHIP INCOME	2,802.95
Total Income	3,157.34
Gross Profit	3,157.34
Expense	
Administrative - Fixed Expenses	
Rent - Storage Unit	100.00
Total Administrative - Fixed Expenses	100.00
Administrative - Variable	
Trans money 1 bak to anther	-173.84
Total Administrative - Variable	-173.84
DONATION	
Am. Leg. Aux. Over the Pond	100.00
DONATION - Gr.P.I.Little League	600.00
Food Pantry	145.50
Total DONATION	845.50
FISH	
Caroling for FISH	0.00
Total FISH	0.00
GENERAL EXPENSES	
50/50	207.00
Thank you gifts	200.00
Total GENERAL EXPENSES	407.00
OUTREACH	600.00
PIE EXPENSES for	
Fishing Tournament	
Advertisement/Posters/Flyers	38.99
Total Fishing Tournament	38.99
Meal for Final Meeting	120.59
Teacher Allocation	2,500.00
Teacher Grants	9,000.00
Total PIE EXPENSES for	11,659.58
SCHOLARSHIP	
Note Cards for Scholarship Exp	251.68
Total SCHOLARSHIP	251.68
SENIORS	

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Wine Tasting	
Advertising	285.84
Beer Purchase	254.70
Decorating	272.08
Entertainment	300.00
Misc. expense	121.38
Table and chairs	597.00
Wine glasses	248.84
	<hr/>
Total Wine Tasting	2,079.84
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Total SENIORS	2,079.84
	<hr/>
Total Expense	15,769.76
	<hr/>
Net Ordinary Income	-12,612.42
	<hr/>
Net Income	<u><u>-12,612.42</u></u>

Matlacha Hookers, Inc.
Profit & Loss Detail
 February 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
GENERAL									
Deposit	50/50 - General meetings						Capital Bank-G...	97.00	97.00
	02/09/2020							97.00	97.00
Total 50/50 - General meetings									
Deposit	AmazonSmile						Capital Bank-G...	56.39	56.39
	02/19/2020							56.39	56.39
Total AmazonSmile									
Deposit	Food Pantry Collections						Capital Bank-G...	61.00	61.00
	02/09/2020							61.00	61.00
Total Food Pantry Collections									
Deposit	Membership Dues						Capital Bank-G...	140.00	140.00
	02/09/2020							140.00	140.00
Total Membership Dues									
Total GENERAL									
SCHOLARSHIP INCOME									
Deposit	Art Fest - Fort Myers						CAPITAL SCH...	1,255.10	1,255.10
	02/12/2020							1,255.10	1,255.10
Total Art Fest - Fort Myers									
Bag and Tag									
Deposit	Bag & tag sales						CAPITAL SCH...	2,267.85	2,267.85
	02/26/2020							2,267.85	2,267.85
Total Bag & tag sales									
Check	Bag and Tag - Other	1040	MATLACHA HOOK...				CAPITAL SCH...	-720.00	-720.00
	02/20/2020							-720.00	-720.00
Total Bag and Tag									
Total SCHOLARSHIP INCOME									
Total Income									
Gross Profit									
Expense									
Administrative - Fixed Expenses									
3,157.34									
3,157.34									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/25/2020		PIDS-Pine Island Di...	Month:	General		Capital Bank-G...	100.00	100.00
								100.00	100.00
								100.00	100.00
Total Administrative - Fixed Expenses									
Administrative - Variable									
Trans money 1 bak to anthr									
Deposit	02/24/2020			Transfer to Wi...			Capital Bank-G...	-173.84	-173.84
								-173.84	-173.84
Total Trans money 1 bak to anthr									
Total Administrative - Variable									
DONATION									
Am. Leg. Aux. Over the Pond									
Check	02/09/2020	2450	American Legion Po...				Capital Bank-G...	100.00	100.00
								100.00	100.00
Total Am. Leg. Aux. Over the Pond									
DONATION - Gr.P.I.Little League									
Check	02/20/2020	2455	Greater Pine Island ...	Sponsor Flyin...			Capital Bank-G...	600.00	600.00
								600.00	600.00
Total DONATION - Gr.P.I.Little League									
Food Pantry									
Check	02/09/2020	2451	Pine Island Food Pa...				Capital Bank-G...	61.00	61.00
Check	02/20/2020	2456	Pine Island Food Pa...				Capital Bank-G...	84.50	145.50
								145.50	145.50
Total Food Pantry									
Total DONATION									
FISH									
Caroling for FISH									
Check	02/10/2020	2454	FISH	VOID: 2019 C...		X	Capital Bank-G...	0.00	0.00
								0.00	0.00
Total Caroling for FISH									
Total FISH									
GENERAL EXPENSES									
50/50									
Check	02/09/2020	2452	Helping Paws	January 2020 ...			Capital Bank-G...	97.00	97.00
Check	02/20/2020	2457	Clean Water Now				Capital Bank-G...	110.00	207.00
								207.00	207.00
Total 50/50									
Thank you gifts									
Check	02/09/2020	2447	Little Lilly's Island Deli	VOID:		X	Capital Bank-G...	0.00	0.00
Check	02/09/2020	2448	Little Lilly's Island Deli	VOID:		X	Capital Bank-G...	0.00	0.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/09/2020	2449	Little Lilly's Island Deli				Capital Bank-G...	200.00	200.00
			Total Thank you gifts					200.00	200.00
			Total GENERAL EXPENSES					407.00	407.00
			OUTREACH						
Check	02/27/2020	2458	Denise Romeo				Capital Bank-G...	600.00	600.00
			Total OUTREACH					600.00	600.00
			PIE EXPENSES for Fishing Tournament Advertisement/Posters/Flyers						
Check	02/24/2020	2807	Simpson, Julia	Thank you car...			Capital Bank-P...	38.99	38.99
			Total Advertisement/Posters/Flyers					38.99	38.99
			Total Fishing Tournament					38.99	38.99
			Meal for Final Meeting						
Check	02/09/2020	2806	Little Lilly's Island Deli				Capital Bank-P...	120.59	120.59
			Total Meal for Final Meeting					120.59	120.59
			Teacher Allocation						
Check	02/09/2020	2805	Pine Island Element...				Capital Bank-P...	2,500.00	2,500.00
			Total Teacher Allocation					2,500.00	2,500.00
			Teacher Grants						
Check	02/24/2020	2808	Pine Island Element...				Capital Bank-P...	8,250.00	8,250.00
Check	02/24/2020	2809	Pine Island Methodi...				Capital Bank-P...	750.00	9,000.00
			Total Teacher Grants					9,000.00	9,000.00
			Total PIE EXPENSES for					11,659.58	11,659.58
			SCHOLARSHIP						
			Note Cards for Scholarship Exp						
Check	02/27/2020	1042	Young, Billie				CAPITAL SCH...	211.68	211.68
Check	02/27/2020	1043	Pine Island Printing, ...	Inv#11907			CAPITAL SCH...	40.00	251.68
			Total Note Cards for Scholarship Exp					251.68	251.68
			Total SCHOLARSHIP					251.68	251.68
			SENIORS						
			Wine Tasting						
			Advertising						
Check	02/09/2020	1024	Simpson, Julia				CAPITAL WIN...	75.84	75.84

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/27/2020	1029	Pine Island Eagle				CAPITAL WIN...	210.00	285.84
			Total Advertising					285.84	285.84
Check	02/27/2020	1031	Blue Dog Bar & Grill				CAPITAL WIN...	254.70	254.70
			Total Beer Purchase					254.70	254.70
Check	02/27/2020	1028	Sandy Kerr				CAPITAL WIN...	114.61	114.61
Check	02/27/2020	1030	Widirsky, Darlene				CAPITAL WIN...	157.47	272.08
			Total Decorating					272.08	272.08
Check	02/27/2020	1032	Bud Cleveland				CAPITAL WIN...	300.00	300.00
			Total Entertainment					300.00	300.00
Check	02/27/2020	1027	Correia, Joanne				CAPITAL WIN...	121.38	121.38
			Total Misc. expense					121.38	121.38
Check	02/24/2020	1026	Great Party Solution...				CAPITAL WIN...	597.00	597.00
			Total Table and chairs					597.00	597.00
Check	02/10/2020	1025	Joyce Boyer				CAPITAL WIN...	248.84	248.84
			Total Wine glasses					248.84	248.84
			Total Wine Tasting					2,079.84	2,079.84
			Total SENIORS					2,079.84	2,079.84
			Total Expense					15,769.76	15,769.76
			Net Ordinary Income					-12,612.42	-12,612.42
			Net Income					-12,612.42	-12,612.42