

4:02 PM
06/02/22
Cash Basis

Matlacha Hookers, Inc.
Profit & Loss
January through May 2022

	<u>Jan - May 22</u>
Food purchase	922.59
Misc. expense	-209.65
Printing costs	1,171.04
Supplies	578.36
Table and chairs, tents	825.95
Wine purchase	906.32
	<hr/>
Total Wine Tasting	5,789.29
	<hr/>
Total SENIORS	5,789.29
	<hr/>
Total Expense	77,504.23
	<hr/>
Net Ordinary Income	-17,790.67
	<hr/>
Net Income	<u>-17,790.67</u>

Matlacha Hookers, Inc.
Profit & Loss
 January through May 2022

	Jan - May 22
Administrative - Fixed Expenses	
Dues/Membership/Subscriptions	49.98
Licenses & Permits	189.73
Office Supplies	18.74
Post Office Box and postage	293.60
Rent - Storage Unit	400.00
WEB Hosting	47.70
Total Administrative - Fixed Expenses	999.75
Administrative - Variable	
Advertising	497.00
Credit Card fees	491.35
Meals-Entertain for Meetings	499.55
Office Expense	69.00
Sponsorship	1,450.00
Supplies	60.94
Total Administrative - Variable	3,067.84
DONATION	
Am. Leg. Aux. Over the Pond	200.00
Beacon of Hope	15,000.00
Donation 501(C)3	
F.I.S.H.	4,500.00
Habitat for Humanity	82.00
Total Donation 501(C)3	4,582.00
DONATIONS-Other	1,376.00
Financial Requests	0.00
Food Pantry	549.00
Legacy Bricks-Museum of the Isl	-100.00
Total DONATION	21,607.00
GENERAL EXPENSES	
50/50	251.44
Merchandise Expense	8,972.54
Name Tags	300.00
Space rental	60.00
Thank you gifts	505.95
Total GENERAL EXPENSES	10,089.93
OUTREACH	
725.00	
PIE EXPENSES for	
Fishing Tournament	
Advertisement/Posters/Flyers	196.25
Total Fishing Tournament	196.25
Teacher Allocation	2,500.00
Teacher Grants	8,200.00
Total PIE EXPENSES for	10,896.25
SCHOLARSHIP	
Scholarship Misc Exps	32.69
Scholarships Awarded	24,296.48
Total SCHOLARSHIP	24,329.17
SENIORS	
Wine Tasting	
Advertising	601.00
Beer Purchase	515.07
Decorating	478.61

Matlacha Hookers, Inc.
Profit & Loss
 January through May 2022

	Jan - May 22
Ordinary Income/Expense	
Income	
Centennial Bank	
Centennial Bank interest	8.23
Total Centennial Bank	8.23
Chic Boutique	835.00
FISH Income	
Caroling	1,022.00
Total FISH Income	1,022.00
GENERAL	
50/50 - General meetings	82.00
AmazonSmile	205.73
Donat to gen acc non-specific	0.00
Donations Collected	380.00
Food Pantry Collections	549.00
Membership Dues	
Name Tags Sold	245.00
Membership Dues - Other	1,000.00
Total Membership Dues	1,245.00
Merchandise	11,238.84
Total GENERAL	13,700.57
Goldy's Football Raffle	5,164.00
PIE INCOME	
Cash Bank Clearing	-1,655.00
Total PIE INCOME	-1,655.00
SCHOLARSHIP INCOME	
Art Fest - Fort Myers	5,623.30
Bag and Tag	
Bag & tag sales	2,749.43
Bag & Tag Tiips	120.00
Breakfast	817.00
Total Bag and Tag	3,686.43
Scholarship donation	2,400.00
SECRET SISTERHOOD SCHOLARSHIP	1,516.52
Total SCHOLARSHIP INCOME	13,226.25
SENIORS - Pine Island	
Wine Tasting-Afternoon Delight	
Chic Boutique	1,227.00
Mystery Wine -Cork Sales	1,002.00
Sale of left over wine	319.00
Senior Donations	410.30
Silent Auction-Afternoon Deligh	10,413.00
Tickets - Wine Tasting	8,477.21
Wine and Cheese Event Sponsor	0.00
Wine Event 50/50	523.00
Wine Sponsor	5,000.00
Wine Tasting- Other	41.00
Total Wine Tasting-Afternoon Delight	27,412.51
Total SENIORS - Pine Island	27,412.51
Total Income	59,713.56
Gross Profit	59,713.56
Expense	

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

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	14,085.78
Capital Bank-PIE Acct	10,845.47
CAPITAL SCHOLARSHIP CHECKING AC	3,328.24
CAPITAL WINE AND CHEESE ACCT.	7,972.26
CENTENNIAL-MONEY MARKET	36,391.31
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>72,723.06</u>
Other Current Assets	
Cash bank for Goldy's Raffle	65.00
Total Other Current Assets	<u>65.00</u>
Total Current Assets	<u>72,788.06</u>
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>73,684.74</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,475.41
Net Income	-17,790.67
Total Equity	<u>73,684.74</u>
TOTAL LIABILITIES & EQUITY	<u>73,684.74</u>