

Matlacha Hookers, Inc. Profit & Loss YTD Comparison April 2019

	Apr 19	Jan - Apr 19
Ordinary Income/Expense		
Income		
<u>Centennial Bank</u>		
Centennial Bank interest	0.00	45.33
Donation, Matlacha Mariners	0.00	541.98
Total Centennial Bank	0.00	587.31
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GENERAL		
50/50 - General meetings	100.00	454.00
AmazonSmile	0.00	111.61
Food Pantry Collections	40.00	284.86
Hookers Night Out	15.00	15.00
Membership Dues	199.26	1,079.52
Merchandise	334.00	1,280.00
Total GENERAL	688.26	3,224.99
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PIE INCOME		
Fishing Tournament from		
Donations	0.00	70.00
T-shirt sponsorship	0.00	150.00
T-shirts	0.00	60.00
Trophy Sponsor	0.00	200.00
Total Fishing Tournament from	0.00	480.00
Total PIE INCOME	0.00	480.00
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SCHOLARSHIP INCOME		
50/50 to Scholarship	76.00	76.00
Anonymous scholarship donation	1,000.00	1,000.00
Art Fest - Fort Myers	0.00	4,216.75
Bag and Tag		
Bag & tag bakesale	0.00	245.00
Bag & tag sales	85.00	1,801.50
Bag & Tag Tiips	0.00	23.00
Breakfast	0.00	624.00
Total Bag and Tag	85.00	2,693.50
Holly S Aldrich Scholarship	0.00	1,100.00
Island Crab Corp. Donation	4,000.00	4,000.00
Kathleen Foley Women in Trades	2,000.00	2,000.00
NOTE CARDS-Scholarship	0.00	145.00
Scholarship donation	1,000.00	1,000.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	50.00
The Sara Siple Scholarship	2,000.00	2,000.00
Total SCHOLARSHIP INCOME	10,161.00	18,281.25
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SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Advertising sponsor	0.00	500.00
CashW/C return of decor exp mon	0.00	212.12
Mystery Wine -Cork Sales	0.00	1,020.00
Sale of left over wine	0.00	110.00
Senior Donations	0.00	30.00
Silent Auction-Afternoon Deligh	0.00	2,580.00
Tickets - Wine Tasting	0.00	5,390.00

New

P.I.E.

Income

Scholarships

Wines
Cheese

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 Cash Basis

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<i>Wine & Cheese</i> Wine and Cheese Event Sponsor	0.00	500.00
Wine Sponsor	0.00	100.00
Total Wine Tasting-Afternoon Delight	0.00	10,442.12
Total SENIORS - Pine Island	0.00	10,442.12
Total Income	10,849.26	33,015.67
Gross Profit	10,849.26	33,015.67
Expense		
Administrative - Fixed Expenses		
Licenses & Permits	51.60	187.85
Rent - Storage Unit	100.00	400.00
Total Administrative - Fixed Expenses	151.60	587.85
Administrative - Variable		
Advertising	0.00	46.93
Misc	0.00	45.00
Money for banks for events	0.00	0.00
Sponsorship	0.00	555.00
Supplies	0.00	33.81
Total Administrative - Variable	0.00	680.74
CENTENIAL BANK GEN EXPENCES		
<i>Carb</i> Donation from Mariners	290.00	290.00
Boy Scouts	290.00	290.00
Total Donation from Mariners	290.00	290.00
Total CENTENIAL BANK GEN EXPENCES	290.00	290.00
DONATION		
Am. Leg. Aux. Over the Pond	0.00	100.00
Bobby Holloway Foundation	0.00	250.00
Boy Scout donatioin	580.00	580.00
Food Pantry	40.00	284.86
PI Elementary Spring Fest	0.00	100.00
Total DONATION	620.00	1,314.86
FISH		
<i>Carb</i> Caroling for FISH	0.00	3,160.00
Total FISH	0.00	3,160.00
GENERAL EXPENSES		
50/50	100.00	454.00
O/S meeting and dinners	0.00	64.00
Small equipment	0.00	156.73
Thank you gifts	100.00	100.00
Total GENERAL EXPENSES	200.00	774.73
MONEY MARKET EXPENSES	0.00	185.00
OUTREACH	1,200.00	3,000.00
PIE EXPENSES for		
Fishing Tournament	0.00	89.80
Bank card withdrawal MTOT DISC	0.00	14.99
Supplies	0.00	60.00
T-shirts	0.00	60.00
Total Fishing Tournament	0.00	164.79
Teacher Allocation	0.00	2,500.00
Teacher Grants	0.00	10,000.00
Total PIE EXPENSES for	0.00	12,664.79

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Scholarship

Wine & Cheese

	Apr 19	Jan - Apr 19
SCHOLARSHIP		
Scholarship Misc Exps	33.71	33.71
Total SCHOLARSHIP	<u>33.71</u>	<u>33.71</u>
SENIORS		
Wine Tasting	0.00	210.35
Advertising	44.90	143.68
Credit card charges	0.00	490.36
Decorating	0.00	300.00
Entertainment	0.00	34.27
Printing costs	0.00	597.00
Table and chairs	0.00	153.51
Wine glasses	0.00	1,002.36
Wine purchase	0.00	0.00
Total Wine Tasting	<u>44.90</u>	<u>2,931.53</u>
Total SENIORS	<u>44.90</u>	<u>2,931.53</u>
Total Expense	<u>2,540.21</u>	<u>25,623.21</u>
Net Ordinary Income	<u>8,309.05</u>	<u>7,392.46</u>
Net Income	<u><u>8,309.05</u></u>	<u><u>7,392.46</u></u>

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Cash Basis

Matlacha Hookers, Inc.
Balance Sheet
As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	4,905.29 ✓
Capital Bank-PIE Acct	11,517.31 ✓
CAPITAL SCHOLARSHIP CHECKING AC	19,780.17 ✓
CAPITAL WINE AND CHEESE ACCT.	9,497.06 ✓
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	52,986.82
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	98,986.65
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	99,086.65
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,251.53
Computer	2,399.82
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
Total Fixed Assets	245.54
TOTAL ASSETS	99,332.19
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	7,392.46
Total Equity	99,332.19
TOTAL LIABILITIES & EQUITY	99,332.19

Matlacha Hookers, Inc.
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	5,042.63 ✓
Capital Bank-PIE Acct	13,517.31 ✓
CAPITAL SCHOLARSHIP CHECKING AC	8,055.88 ✓
CAPITAL WINE AND CHEESE ACCT.	10,484.96 ✓
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	53,276.82 ✓
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	90,677.60
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	90,777.60
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,251.53
Computer	2,399.82
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
Total Fixed Assets	245.54
TOTAL ASSETS	<u>91,023.14</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-916.59
Total Equity	91,023.14
TOTAL LIABILITIES & EQUITY	<u>91,023.14</u>

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05/05/19

Matlacha Hookers, Inc.
Reconciliation Summary
CENTENNIAL-MONEY MARKET, Period Ending 04/27/2019

	Apr 27, 19
Beginning Balance	53,461.82
Cleared Transactions	
Checks and Payments - 1 item	-290.00
Deposits and Credits - 1 item	16.36
Total Cleared Transactions	-273.64
Cleared Balance	<u>53,188.18</u>
Uncleared Transactions	
Checks and Payments - 1 item	-185.00
Total Uncleared Transactions	-185.00
Register Balance as of 04/27/2019	<u>53,003.18</u>
Ending Balance	53,003.18