

2:26 PM

10/06/19

Cash Basis

Matlacha Hookers, Inc.

Balance Sheet

As of August 31, 2019

Aug

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,154.65 ✓
Capital Bank-PIE Acct	8,068.00 ✓
CAPITAL SCHOLARSHIP CHECKING AC	3,707.42 ✓
CAPITAL WINE AND CHEESE ACCT.	2,675.06 ✓
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	46,060.93 ✓
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>62,966.06</u>
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>63,066.06</u>
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	<u>245.54</u>
TOTAL ASSETS	<u><u>63,311.60</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-28,628.13
Total Equity	<u>63,311.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,311.60</u></u>

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

Sent

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	1,525.16 ✓
Capital Bank-PIE Acct	5,674.05 ✓
CAPITAL SCHOLARSHIP CHECKING AC	4,240.14 ✓
CAPITAL WINE AND CHEESE ACCT.	2,630.16 ✓
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	44,074.18 ✓
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	58,443.69
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	58,543.69
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>58,789.23</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-33,150.50
Total Equity	58,789.23
TOTAL LIABILITIES & EQUITY	<u>58,789.23</u>

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Cash Basis

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

Sep 19

Centennial Income

Ordinary Income/Expense
Income

	Sep 19	Jan - Sep 19
Amizon Smile Scholarship	0.00	43.72
Centennial Bank		
Centennial Bank interest	13.25	132.69
Donation, Matlacha Mariners	0.00	541.98
Total Centennial Bank	13.25	674.67

General Income

GENERAL

15% of nongen \$ to Gen acct	82.00	82.00
50/50 - General meetings	85.00	813.00
AmazonSmile	0.00	180.17
Cash school suplies and cloths	0.00	50.00
Donat to gen acc non-specific	0.00	1.00
Donations Collected	0.00	500.00
Facebook donations general	0.00	136.00
Food Pantry Collections	71.00	525.86
Hookers Night Out	0.00	15.00
Mango Mania		
Tips - beer	0.00	361.00
Total Mango Mania	0.00	361.00
Membership Dues	851.00	2,109.78
Merchandise	0.00	2,219.00
School Clothes/Supplies	0.00	700.00
Total GENERAL	1,089.00	7,692.81

P.I.E. Income

PIE INCOME

Fishing Tournament from		
Child Sponsorship	35.00 ✓	35.00
Donations	500.00 ✓	570.00
T-shirt sponsorship	0.00	150.00
T-shirts	25.00 ✓	350.00
Trophy Sponsor	0.00	200.00
Total Fishing Tournament from	560.00	1,305.00
Total PIE INCOME	560.00	1,305.00

Scholarship Income

SCHOLARSHIP INCOME

50/50 to Scholarship	0.00	76.00
Anonymous scholarship donation	0.00	1,000.00
Art Fest - Fort Myers	0.00	4,396.75
Bag and Tag		
Bag & tag bakesale	0.00	245.00
Bag & tag sales	0.00	1,841.50
Bag & Tag Tiips	0.00	23.00
Breakfast	0.00	624.00
Total Bag and Tag	0.00	2,733.50
Belk Charity Sale	469.00	469.00
Holly S Aldrich Scholarship	0.00	3,100.00
Island Crab Corp. Donation	0.00	4,000.00
Kathleen Foley Women in Trades	0.00	2,000.00
NOTE CARDS-Scholarship	20.00	200.00
Return of Scholarship check	0.00	2,000.00
Scholarship donation	0.00	1,000.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	50.00
The Sara Siple Scholarship	0.00	2,000.00
Total SCHOLARSHIP INCOME	489.00	23,025.25

SENIORS - Pine Island
Wine Tasting-Afternoon Delight

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

SENIORS.
WINE &
CHEESE
INCOME

	Sep 19	Jan - Sep 19
Advertising sponsor	0.00	500.00
Cash/W/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
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	2,151.25	43,183.57
Gross Profit	2,151.25	43,183.57

General
Expense

Expense		
Administrative - Fixed Expenses		
Insurance Expense	0.00	293.40
Licenses & Permits	0.00	187.85
Post Office Box and postage	88.00	88.00
Rent - Storage Unit	100.00	900.00
Total Administrative - Fixed Expenses	188.00	1,469.25
Administrative - Variable		
Advertising	0.00	125.74
Domain name charge	0.00	150.00
July 4th	0.00	424.83
Misc	0.00	45.00
Money four banks for events	0.00	0.00
Recruitment - Girls Nite Out	0.00	570.00
Sponsorship	0.00	555.00
Supplies	22.77	56.58
Total Administrative - Variable	22.77	1,927.15

Cent.
Exp.

CENTENIAL BANK GEN EXPENCES		
Donation from Mariners		
Boy Scouts	0.00	290.00
Mariners Scholarship	2,000.00	4,000.00
Total Donation from Mariners	2,000.00	4,290.00
Total CENTENIAL BANK GEN EXPENCES	2,000.00	4,290.00

General
Expences

Computer updates	0.00	69.99
DONATION		
Am. Leg. Aux. Over the Pond	0.00	100.00
Bobby Holloway Foundation	0.00	250.00
Boy Scout donatioin	0.00	580.00
Food Pantry	71.00	525.86
Kiwanis Club Childrens Park	0.00	1,000.00
PI Elementary Spring Fest	0.00	100.00
Pine Island Cares Van	0.00	500.00
Randell Research Center	0.00	30.00
Wreaths Across America	0.00	300.00
Total DONATION	71.00	3,385.86
FISH		
Caroling for FISH	0.00	3,160.00
Total FISH	0.00	3,160.00
GENERAL EXPENSES		
50/50	125.00	813.00

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

		Sep 19	Jan - Sep 19
<i>General Expenses</i>	Merchandise Expense	0.00	2,845.81
	O/S meeting and dinners	0.00	64.00
	School Clothes Exp	0.00	1,000.00
	School Supplies	0.00	869.28
	Small equipment	0.00	156.73
	Thank you gifts	0.00	100.00
	Total GENERAL EXPENSES	125.00	5,848.82
	MONEY MARKET EXPENSES	0.00	185.00
	OUTREACH	1,268.00	6,505.06
<i>P.I.E. Expenses</i>	PIE EXPENSES for		
	Fishing Tournament		
	Advertisement/Posters/Flyers	185.00	283.99
	Bank card withdrawal MTOT DISC	0.00	89.80
	Insurance	0.00	880.22
	Porta Potties	185.00	185.00
	Supplies	0.00	14.99
	T-shirts	0.00	2,795.10
	Trophies	83.95	83.95
	Total Fishing Tournament	453.95	4,333.05
Teacher Allocation	2,500.00	5,000.00	
Teacher Grants	0.00	10,000.00	
Total PIE EXPENSES for	2,953.95	19,333.05	
<i>Scholarship Exp.</i>	SCHOLARSHIP		
	Insur or scholar fund raisers	0.00	293.41
	Scholarship Misc Exps	0.00	68.05
	Scholarships Awarded	0.00	20,000.00
Total SCHOLARSHIP	0.00	20,361.46	
<i>Senior Wine & Cheese Expenses</i>	SENIORS		
	Beacon of Hope		
	Donation to Senior Program	0.00	6,300.00
	Total Beacon of Hope	0.00	6,300.00
	Merchant services- Winte & Chee	44.90	228.60
	Wine Tasting		
	Advertising	0.00	210.35
	Credit card charges	0.00	143.68
	Decorating	0.00	490.36
	Entertainment	0.00	300.00
	Insurance Wine & cheese	0.00	293.40
	Misc. expense	0.00	44.90
	Printing costs	0.00	34.27
	Table and chairs	0.00	597.00
	Wine glasses	0.00	153.51
Wine purchase	0.00	1,002.36	
Total Wine Tasting	0.00	3,269.83	
Total SENIORS	44.90	9,798.43	
Total Expense	6,673.62	76,334.07	
Net Ordinary Income	-4,522.37	-33,150.50	
Net Income	-4,522.37	-33,150.50	