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04/22/18
Cash Basis

Matlacha Hookers, Inc.
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,511.80
Capital Bank-PIE Acct	11,651.37
CAPITAL SCHOLARSHIP CHECKING AC	2,033.92
CAPITAL WINE AND CHEESE ACCT.	4,385.66
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	36,732.48
Total Checking/Savings	57,615.23
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	57,715.23
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,302.72
Computer	1,959.93
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	57,469.69
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	71,908.74
Net Income	-14,439.05
Total Equity	57,469.69
TOTAL LIABILITIES & EQUITY	57,469.69

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 January 2018

	Jan 18	Jan 18
Ordinary Income/Expense		
Income		
FISH Income		
Caroling	214.00	214.00
Total FISH Income	214.00	214.00
GENERAL		
50/50 - General meetings	142.00	142.00
Food Pantry Collections	90.07	90.07
Membership Dues	319.67	319.67
Merchandise	40.00	40.00
OUTREACH Income	9.77	9.77
Total GENERAL	601.51	601.51
PIE INCOME		
Fishing Tournament from		
Donations	150.00	150.00
Silent Auction	25.00	25.00
Total Fishing Tournament from	175.00	175.00
Total PIE INCOME	175.00	175.00
SCHOLARSHIP INCOME		
Scholarship-Other	977.00	977.00
Total SCHOLARSHIP INCOME	977.00	977.00
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Senior Donations	500.00	500.00
Tickets - Wine Tasting	1,470.00	1,470.00
Wine and Cheese Event Sponsor	200.00	200.00
Total Wine Tasting-Afternoon Delight	2,170.00	2,170.00
Total SENIORS - Pine Island	2,170.00	2,170.00
Total Income	4,137.51	4,137.51
Gross Profit	4,137.51	4,137.51
Expense		
Administrative - Fixed Expenses		
Office Supplies	13.48	13.48
Rent - Storage Unit	100.00	100.00
Total Administrative - Fixed Expenses	113.48	113.48
Administrative - Variable		
Bank Service Charges	10.00	10.00
Total Administrative - Variable	10.00	10.00
DONATION		
Donation 501(C)3		
F.I.S.H.	2,737.20	2,737.20
Total Donation 501(C)3	2,737.20	2,737.20
Food Pantry	90.07	90.07
Total DONATION	2,827.27	2,827.27
GENERAL EXPENSES		
50/50	142.00	142.00
Total GENERAL EXPENSES	142.00	142.00

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Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
January 2018

	Jan 18	Jan 18
PIE EXPENSES for Teacher Allocation	15,500.00	15,500.00
Total PIE EXPENSES for	15,500.00	15,500.00
Total Expense	18,592.75	18,592.75
Net Ordinary Income	-14,455.24	-14,455.24
Other Income/Expense		
Other Income		
INTEREST	16.19	16.19
Total Other Income	16.19	16.19
Net Other Income	16.19	16.19
Net Income	<u>-14,439.05</u>	<u>-14,439.05</u>