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09/03/20  
Cash Basis

Matlacha Hookers, Inc.  
Profit & Loss  
August 2020

	Aug 20
Ordinary Income/Expense	
Income	
GENERAL	
50/50 - General meetings	42.50
AmazonSmile	64.31
Food Pantry Collections	25.00
Membership Dues	240.48
School Clothes/Supplies	690.29
Total GENERAL	1,062.58
SCHOLARSHIP INCOME	
NOTE CARDS-Scholarship	95.00
Total SCHOLARSHIP INCOME	95.00
SENIORS - Pine Island	
Wine Tasting-Afternoon Delight	
Advertising sponsor	120.00
Total Wine Tasting-Afternoon Delight	120.00
Total SENIORS - Pine Island	120.00
Total Income	1,277.58
Gross Profit	1,277.58
Expense	
Administrative - Fixed Expenses	
Licenses & Permits	75.00
Rent - Storage Unit	100.00
Total Administrative - Fixed Expenses	175.00
Administrative - Variable	
Supplies	27.23
Total Administrative - Variable	27.23
DONATION	
Food Pantry	25.00
Total DONATION	25.00
GENERAL EXPENSES	
50/50	42.50
School Clothes Exp	1,000.00
School Supplies	2,585.25
Total GENERAL EXPENSES	3,627.75
OUTREACH	590.25
PIE EXPENSES for	
Teacher Allocation	2,500.00
Total PIE EXPENSES for	2,500.00
Total Expense	6,945.23
Net Ordinary Income	-5,667.65
Net Income	-5,667.65

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Accrual Basis

**Matlacha Hookers, Inc.**  
**Profit & Loss Detail**  
**August 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance	
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>GENERAL</b>										
	<b>50/50 - General meetings</b>									
Deposit	08/19/2020			Deposit			Capital Bank-G...	42.50	42.50	
	Total 50/50 - General meetings								42.50	42.50
<b>AmazonSmile</b>										
Deposit	08/12/2020			Deposit			Capital Bank-G...	64.31	64.31	
	Total AmazonSmile								64.31	64.31
<b>Food Pantry Collections</b>										
Deposit	08/19/2020			Deposit			Capital Bank-G...	25.00	25.00	
	Total Food Pantry Collections								25.00	25.00
<b>Membership Dues</b>										
Deposit	08/12/2020			Deposit			Capital Bank-G...	40.48	40.48	
Deposit	08/19/2020			Deposit			Capital Bank-G...	200.00	240.48	
	Total Membership Dues								240.48	240.48
<b>School Clothes/Supplies</b>										
Deposit	08/05/2020			Deposit			Capital Bank-G...	687.29	687.29	
Deposit	08/19/2020			Deposit			Capital Bank-G...	3.00	690.29	
	Total School Clothes/Supplies								690.29	690.29
	Total GENERAL								1,062.58	1,062.58
<b>SCHOLARSHIP INCOME</b>										
<b>NOTE CARDS-Scholarship</b>										
Deposit	08/19/2020			Deposit			CAPITAL SCH...	95.00	95.00	
	Total NOTE CARDS-Scholarship								95.00	95.00
	Total SCHOLARSHIP INCOME								95.00	95.00
<b>SENIORS - Pine Island</b>										
<b>Wine Tasting-Afternoon Delight</b>										
<b>Advertising sponsor</b>										
Deposit	08/19/2020			Deposit			CAPITAL WIN...	120.00	120.00	
	Total Advertising sponsor								120.00	120.00
	Total Wine Tasting-Afternoon Delight								120.00	120.00
	Total SENIORS - Pine Island								120.00	120.00

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Accrual Basis

**Matlacha Hookers, Inc.**  
**Profit & Loss Detail**  
**August 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Income								1,277.58	1,277.58
Gross Profit								1,277.58	1,277.58
<b>Expense</b>									
<b>Administrative - Fixed Expenses</b>									
<b>Licenses &amp; Permits</b>									
Check	08/03/2020	2490	DJ Ruscik	Contribution o...			Capital Bank-G...	75.00	75.00
Total Licenses & Permits								75.00	75.00
<b>Rent - Storage Unit</b>									
Check	08/25/2020		PIDS-Pine Island Di...	Month:	General		Capital Bank-G...	100.00	100.00
Total Rent - Storage Unit								100.00	100.00
Total Administrative - Fixed Expenses								175.00	175.00
<b>Administrative - Variable</b>									
<b>Supplies</b>									
Check	08/21/2020	2498	Correia, Joanne	Lock for Trailer			Capital Bank-G...	27.23	27.23
Total Supplies								27.23	27.23
Total Administrative - Variable								27.23	27.23
<b>DONATION</b>									
<b>Food Pantry</b>									
Check	08/21/2020	2496	Pine Island Food Pa...				Capital Bank-G...	25.00	25.00
Total Food Pantry								25.00	25.00
Total DONATION								25.00	25.00
<b>GENERAL EXPENSES</b>									
<b>50/50</b>									
Check	08/21/2020	249	McQuade, Nicole	HEPA Air Filt...		X	Capital Bank-G...	0.00	0.00
Check	08/21/2020	2495	McQuade, Nicole	HEPA Air Filt...			Capital Bank-G...	42.50	42.50
Total 50/50								42.50	42.50
<b>School Clothes Exp</b>									
Check	08/03/2020	2489	Virginia L. Neff	School Clothes			Capital Bank-G...	1,000.00	1,000.00
Total School Clothes Exp								1,000.00	1,000.00
<b>School Supplies</b>									
Check	08/03/2020	2491	Richard Durand	Reimbursemn...			Capital Bank-G...	1,485.63	1,485.63
Check	08/12/2020	2492	Pine Island Element...				Capital Bank-G...	1,099.62	2,585.25
Total School Supplies								2,585.25	2,585.25

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Accrual Basis

**Matlacha Hookers, Inc.**  
**Profit & Loss Detail**  
**August 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Total GENERAL EXPENSES</b>								3,627.75	3,627.75
<b>OUTREACH</b>									
Check	08/12/2020	2493	Beacon of Hope				Capital Bank-G...	250.00	250.00
Check	08/21/2020	2497	Logical Choice Realt...				Capital Bank-G...	200.00	450.00
Check	08/24/2020	2499	Greater Pine Island ...				Capital Bank-G...	140.25	590.25
<b>Total OUTREACH</b>								590.25	590.25
<b>PIE EXPENSES for Teacher Allocation</b>									
Check	08/12/2020	2810	Pine Island Element...	VOID:		X	Capital Bank-P...	0.00	0.00
Check	08/12/2020	2811	Pine Island Element...				Capital Bank-P...	2,500.00	2,500.00
<b>Total Teacher Allocation</b>								2,500.00	2,500.00
<b>Total PIE EXPENSES for</b>								2,500.00	2,500.00
<b>Total Expense</b>								6,945.23	6,945.23
<b>Net Ordinary Income</b>								-5,667.65	-5,667.65
<b>Net Income</b>								<u>-5,667.65</u>	<u>-5,667.65</u>

**Matlacha Hookers, Inc.**  
**Reconciliation Detail**  
**Capital Bank-GENERAL, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,832.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	07/24/2020	2486	Susan Machnik	X	-400.00	-400.00
Check	07/24/2020	2488	Pine Island Food Pa...	X	-110.00	-510.00
Check	08/03/2020	2491	Richard Durand	X	-1,485.63	-1,995.63
Check	08/03/2020	2489	Virginia L. Neff	X	-1,000.00	-2,995.63
Check	08/03/2020	2490	DJ Ruscik	X	-75.00	-3,070.63
Check	08/12/2020	2492	Pine Island Element...	X	-1,099.62	-4,170.25
Check	08/12/2020	2493	Beacon of Hope	X	-250.00	-4,420.25
Check	08/21/2020	2498	Correia, Joanne	X	-27.23	-4,447.48
Check	08/24/2020	2499	Greater Pine Island ...	X	-140.25	-4,587.73
Check	08/25/2020		PIDS-Pine Island Di...	X	-100.00	-4,687.73
<b>Total Checks and Payments</b>					<b>-4,687.73</b>	<b>-4,687.73</b>
<b>Deposits and Credits - 4 items</b>						
Deposit	08/05/2020			X	687.29	687.29
Deposit	08/12/2020			X	104.79	792.08
Deposit	08/19/2020			X	270.50	1,062.58
Check	08/21/2020	249	McQuade, Nicole	X	0.00	1,062.58
<b>Total Deposits and Credits</b>					<b>1,062.58</b>	<b>1,062.58</b>
<b>Total Cleared Transactions</b>					<b>-3,625.15</b>	<b>-3,625.15</b>
<b>Cleared Balance</b>					<b>-3,625.15</b>	<b>1,207.31</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/24/2020	2487	Little Lilly's Island Deli		-57.00	-57.00
Check	08/21/2020	2497	Logical Choice Realt...		-200.00	-257.00
Check	08/21/2020	2495	McQuade, Nicole		-42.50	-299.50
Check	08/21/2020	2496	Pine Island Food Pa...		-25.00	-324.50
<b>Total Checks and Payments</b>					<b>-324.50</b>	<b>-324.50</b>
<b>Deposits and Credits - 1 item</b>						
General Journal	12/31/2015	EC2015			0.51	0.51
<b>Total Deposits and Credits</b>					<b>0.51</b>	<b>0.51</b>
<b>Total Uncleared Transactions</b>					<b>-323.99</b>	<b>-323.99</b>
<b>Register Balance as of 08/31/2020</b>					<b>-3,949.14</b>	<b>883.32</b>
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/01/2020	2500	Steve Rabinette		-500.00	-500.00
Check	09/01/2020	2501	Tropic Isle		-175.00	-675.00
<b>Total Checks and Payments</b>					<b>-675.00</b>	<b>-675.00</b>
<b>Total New Transactions</b>					<b>-675.00</b>	<b>-675.00</b>
<b>Ending Balance</b>					<b>-4,624.14</b>	<b>208.32</b>

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**Matlacha Hookers, Inc.**  
**Reconciliation Summary**  
**Capital Bank-GENERAL, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
<b>Beginning Balance</b>	4,832.46
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-4,687.73
Deposits and Credits - 4 items	1,062.58
<b>Total Cleared Transactions</b>	<u>-3,625.15</u>
<b>Cleared Balance</b>	<u><u>1,207.31</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-324.50
Deposits and Credits - 1 item	0.51
<b>Total Uncleared Transactions</b>	<u>-323.99</u>
<b>Register Balance as of 08/31/2020</b>	<u><u>883.32</u></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-675.00
<b>Total New Transactions</b>	<u>-675.00</u>
<b>Ending Balance</b>	<u><u>208.32</u></u>

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**Matlacha Hookers, Inc.**  
**Reconciliation Summary**  
**CAPITAL SCHOLARSHIP CHECKING AC, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
<b>Beginning Balance</b>	13,399.63
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-6,000.00
Deposits and Credits - 1 item	95.00
<b>Total Cleared Transactions</b>	<u>-5,905.00</u>
<b>Cleared Balance</b>	<u>7,494.63</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-6,000.00
<b>Total Uncleared Transactions</b>	<u>-6,000.00</u>
<b>Register Balance as of 08/31/2020</b>	<u>1,494.63</u>
<b>Ending Balance</b>	<u>1,494.63</u>

**Matlacha Hookers, Inc.**  
**Reconciliation Detail**  
**CAPITAL SCHOLARSHIP CHECKING AC, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,399.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/08/2020	1053	Pennsylvania State ...	X	-2,000.00	-2,000.00
Check	06/08/2020	1047	Fort Myers Technica...	X	-2,000.00	-4,000.00
Check	06/08/2020	1048	University of Central...	X	-2,000.00	-6,000.00
<b>Total Checks and Payments</b>					-6,000.00	-6,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	08/19/2020			X	95.00	95.00
<b>Total Deposits and Credits</b>					95.00	95.00
<b>Total Cleared Transactions</b>					-5,905.00	-5,905.00
<b>Cleared Balance</b>					-5,905.00	7,494.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/08/2020	1046	Florida Southwester...		-2,000.00	-2,000.00
Check	06/08/2020	1051	University of Central...		-2,000.00	-4,000.00
Check	06/08/2020	1054	University of Toronto		-2,000.00	-6,000.00
<b>Total Checks and Payments</b>					-6,000.00	-6,000.00
<b>Total Uncleared Transactions</b>					-6,000.00	-6,000.00
<b>Register Balance as of 08/31/2020</b>					-11,905.00	1,494.63
<b>Ending Balance</b>					<b>-11,905.00</b>	<b>1,494.63</b>



**Matlacha Hookers, Inc.**  
**Reconciliation Summary**  
**CAPITAL WINE AND CHEESE ACCT., Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
<b>Beginning Balance</b>	2,554.87
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>120.00</u>
<b>Total Cleared Transactions</b>	<u>120.00</u>
<b>Cleared Balance</b>	<u><u>2,674.87</u></u>
<b>Register Balance as of 08/31/2020</b>	2,674.87
<b>Ending Balance</b>	2,674.87

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**Matlacha Hookers, Inc.**  
**Reconciliation Detail**  
**CAPITAL WINE AND CHEESE ACCT., Period Ending 08/31/2020**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						2,554.87
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/19/2020			X	120.00	120.00
<b>Total Deposits and Credits</b>					120.00	120.00
<b>Total Cleared Transactions</b>					120.00	120.00
<b>Cleared Balance</b>					120.00	2,674.87
<b>Register Balance as of 08/31/2020</b>					120.00	2,674.87
<b>Ending Balance</b>					<u>120.00</u>	<u>2,674.87</u>

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**Matlacha Hookers, Inc.**  
**Reconciliation Summary**  
**Capital Bank-PIE Acct, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>	
<b>Beginning Balance</b>		8,910.57
<b>Cleared Transactions</b>		
<b>Checks and Payments - 1 item</b>	-2,500.00	
<b>Deposits and Credits - 1 item</b>	0.00	
	<u>-2,500.00</u>	
<b>Total Cleared Transactions</b>		
<b>Cleared Balance</b>		<u><u>6,410.57</u></u>
<b>Register Balance as of 08/31/2020</b>		6,410.57
<b>Ending Balance</b>		6,410.57

**Matlacha Hookers, Inc.**  
**Reconciliation Detail**  
**Capital Bank-PIE Acct, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,910.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/12/2020	2811	Pine Island Element...	X	-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
<b>Deposits and Credits - 1 item</b>						
Check	08/12/2020	2810	Pine Island Element...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-2,500.00	-2,500.00
Cleared Balance					-2,500.00	6,410.57
Register Balance as of 08/31/2020					-2,500.00	6,410.57
<b>Ending Balance</b>					<b>-2,500.00</b>	<b>6,410.57</b>