

Matlacha Hookers, Inc.
Profit & Loss
June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
Centennial Bank	
Donation, Matlacha Mariners	2,000.00
Total Centennial Bank	2,000.00
GENERAL	
50/50 - General meetings	77.00
Food Pantry Collections	56.00
Membership Dues	40.00
Merchandise	368.00
Total GENERAL	541.00
SCHOLARSHIP INCOME	
NOTE CARDS-Scholarship	30.00
SCHOLARSHIP INCOME - Other	8,000.00
Total SCHOLARSHIP INCOME	8,030.00
Total Income	10,571.00
Gross Profit	10,571.00
Expense	
Administrative - Fixed Expenses	
Dues/Membership/Subscriptions	61.50
Licenses & Permits	103.20
Rent - Storage Unit	100.00
Total Administrative - Fixed Expenses	264.70
DONATION	
Food Pantry	56.00
Total DONATION	56.00
GENERAL EXPENSES	
50/50	77.00
Total GENERAL EXPENSES	77.00
SCHOLARSHIP	
Scholarships Awarded	22,000.00
Total SCHOLARSHIP	22,000.00
Total Expense	22,397.70
Net Ordinary Income	-11,826.70
Net Income	<u>-11,826.70</u>

Matlacha Hookers, Inc.
Profit & Loss Detail
June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Centennial Bank									
Deposit	06/08/2020	DEP	Donation, Matlacha Mariners	Deposit			CAPITAL SCH...	2,000.00	2,000.00
Total Donation, Matlacha Mariners								2,000.00	2,000.00
Total Centennial Bank								2,000.00	2,000.00
GENERAL									
50/50 - General meetings									
Deposit	06/19/2020		Cash 50/50	Deposit			Capital Bank-G...	77.00	77.00
Total 50/50 - General meetings								77.00	77.00
Food Pantry Collections									
Deposit	06/19/2020		Cash Food Pantry	Deposit			Capital Bank-G...	56.00	56.00
Total Food Pantry Collections								56.00	56.00
Membership Dues									
Deposit	06/19/2020		Total Membership Dues	Deposit			Capital Bank-G...	40.00	40.00
Total Membership Dues								40.00	40.00
Merchandise									
Deposit	06/15/2020		Cash for merchandise	Deposit			Capital Bank-G...	96.00	96.00
Deposit	06/18/2020		Cash for merchandise	Deposit			Capital Bank-G...	217.00	313.00
Deposit	06/19/2020		Cash for merchandise	Deposit			Capital Bank-G...	55.00	368.00
Total Merchandise								368.00	368.00
Total GENERAL								541.00	541.00
SCHOLARSHIP INCOME									
NOTE CARDS-Scholarship									
Deposit	06/08/2020		Cash Scholarship no...	Deposit			CAPITAL SCH...	30.00	30.00
Total NOTE CARDS-Scholarship								30.00	30.00
SCHOLARSHIP INCOME - Other									
Deposit	06/08/2020			Deposit			CAPITAL SCH...	4,000.00	4,000.00
Deposit	06/08/2020			Deposit			CAPITAL SCH...	4,000.00	8,000.00
Total SCHOLARSHIP INCOME - Other								8,000.00	8,000.00
Total SCHOLARSHIP INCOME								8,030.00	8,030.00
Total Income								10,571.00	10,571.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Gross Profit								10,571.00	10,571.00
Expense									
Administrative - Fixed Expenses									
Dues/Membership/Subscriptions									
Check	06/19/2020	2484	Theresa Kramer	Sunbiz Rene...			Capital Bank-G...	61.50	61.50
Total Dues/Membership/Subscriptions									
Licenses & Permits									
Check	06/19/2020	2482	Lee Coounty Tax Co...	2 Year Regist...			Capital Bank-G...	103.20	103.20
Total Licenses & Permits									
Rent - Storage Unit									
Check	06/25/2020		PIDS-Pine Island Di...	Month:	General		Capital Bank-G...	100.00	100.00
Total Rent - Storage Unit									
Total Administrative - Fixed Expenses									
DONATION									
Food Pantry									
Check	06/19/2020	2481	Pine Island Food Pa...	June Meeting			Capital Bank-G...	56.00	56.00
Total Food Pantry									
Total DONATION									
GENERAL EXPENSES									
Check	06/19/2020	2480	Pine Island Commu...	Homeless Fund			Capital Bank-G...	77.00	77.00
Total GENERAL EXPENSES									
SCHOLARSHIP									
Scholarships Awarded									
Check	06/08/2020	1044	University of Florida	Zachary Pote...			CAPITAL SCH...	2,000.00	2,000.00
Check	06/08/2020	1045	Cape Coral Technic...	Isabella Sans...			CAPITAL SCH...	2,000.00	4,000.00
Check	06/08/2020	1046	Florida Southwester...	Armando Perez			CAPITAL SCH...	2,000.00	6,000.00
Check	06/08/2020	1047	Fort Myers Technica...	Tate Davis			CAPITAL SCH...	2,000.00	8,000.00
Check	06/08/2020	1048	University of Central...	Cassidee Ren...			CAPITAL SCH...	2,000.00	10,000.00
Check	06/08/2020	1049	Florida Gulf Coast U...	Kelby Bower			CAPITAL SCH...	2,000.00	12,000.00
Check	06/08/2020	1050	Florida Gulf Coast U...	Michelle Hardy			CAPITAL SCH...	2,000.00	14,000.00
Check	06/08/2020	1051	University of Central...	Kaylin Hill			CAPITAL SCH...	2,000.00	16,000.00
Check	06/08/2020	1052	University of Florida	Ruddy Ditch			CAPITAL SCH...	2,000.00	18,000.00
Check	06/08/2020	1053	Pennsylvania State ...	Hannah Alishnie			CAPITAL SCH...	2,000.00	20,000.00
Check	06/08/2020	1054	University of Toronto	Maggie Stein			CAPITAL SCH...	2,000.00	22,000.00

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Accrual Basis

Mattacha Hookers, Inc.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Clr	Spit	Amount	Balance
Total Scholarships Awarded								22,000.00	22,000.00
Total SCHOLARSHIP								22,000.00	22,000.00
Total Expense								22,397.70	22,397.70
Net Ordinary Income								-11,826.70	-11,826.70
Net Income								<u>-11,826.70</u>	<u>-11,826.70</u>