

Reconcile Hooker Financials

Date Jan 2019

Checking account PIE Date 2/1/19

End of previous month (<u>Dec. 2018.</u>) Balance (Balance sheet)	<u>25,772.10</u>
Less expenses on current month (<u>Jan 19.</u>) P & L	- <u>2,604.90</u>
Equals	<u>23,167.20</u>
Plus income on current month (<u>Jan 19.</u>) P & L	+ <u>260.00</u>
Equals	= <u>23,427.20</u>
<u>Jan 2019</u> Balance sheet	<u>23,427.20</u> **
+/- Cash transfers (What _____)	<u>-</u>
Balance	<u>23,427.20</u>

Reconcile Hooker Financials

Date Jan 2019

Checking account Wine & Cheese Date 2/1/19

End of previous month (Dec. 2018) Balance (Balance sheet) 2859.47

Less expenses on current month (Jan. 19) P & L - 230.58

Equals 2628.89

Plus income on current month (Jan 19) P & L + 1505.00

Equals = 4133.89

Jan 31, 2019 Balance sheet 4133.89 **

+/- Cash transfers (What _____) -

Balance 4133.89

Reconcile Hooker Financials

Date Jan 2019

Checking account General Date 2/1/19

End of previous month (<u>Dec. 18</u>) Balance (Balance sheet)	<u>9220.48.</u>
Less expenses on current month (<u>Jan 19</u>) P & L	- <u>1776.67</u>
Equals	<u>7443.81</u>
Plus income on current month (<u>Jan 19.</u>) P & L	+ <u>1202.86</u>
Equals	= <u>8646.67</u>
<u>Jan 19</u> Balance sheet	<u>8646.67</u> **
+/- Cash transfers (What _____)	<u>-</u>
Balance	<u>8646.67</u>

Reconcile Hooker Financials

Date Jan 2019

Checking account Scholarship Date 2/1/19

End of previous month (Dec 2018) Balance (Balance sheet) 567.63

Less expenses on current month (Jan 19) P & L - 0

Equals 567.63

Plus income on current month (Jan 19) P & L + 1220.00

Equals = 1787.63

Jan Balance sheet 1787.63 **

+/- Cash transfers (What -) -

Balance 1787.63

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

	Jan 19	Jan 19
Ordinary Income/Expense		
Income		
GENERAL		
50/50 - General meetings	145.00	145.00
Food Pantry Collections	88.86	88.86
Membership Dues	681.00	681.00
Merchandise	288.00	288.00
Total GENERAL	1,202.86	1,202.86
PIE INCOME		
Fishing Tournament from		
T-shirts	60.00	60.00
Trophy Sponsor	200.00	200.00
Total Fishing Tournament from	260.00	260.00
Total PIE INCOME	260.00	260.00
SCHOLARSHIP INCOME		
Holly S Aldrich Scholarship	1,100.00	1,100.00
NOTE CARDS-Scholarship	70.00	70.00
SECRET SISTERHOOD SCHOLARSHIP	50.00	50.00
Total SCHOLARSHIP INCOME	1,220.00	1,220.00
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Advertising sponsor	500.00	500.00
Senior Donations	100.00	100.00
Tickets - Wine Tasting	805.00	805.00
Wine Sponsor	100.00	100.00
Total Wine Tasting-Afternoon Delight	1,505.00	1,505.00
Total SENIORS - Pine Island	1,505.00	1,505.00
Total Income	4,187.86	4,187.86
Gross Profit	4,187.86	4,187.86
Expense		
Administrative - Fixed Expenses		
Rent - Storage Unit	100.00	100.00
Total Administrative - Fixed Expenses	100.00	100.00
Administrative - Variable		
Misc	45.00	45.00
Supplies	33.81	33.81
Total Administrative - Variable	78.81	78.81
DONATION		
Food Pantry	88.86	88.86
Total DONATION	88.86	88.86
GENERAL EXPENSES		
50/50	145.00	145.00
O/S meeting and dinners	64.00	64.00
Total GENERAL EXPENSES	209.00	209.00
OUTREACH	1,300.00	1,300.00
PIE EXPENSES for		
Fishing Tournament		
Bank card withdrawal MTOT DISC	44.90	44.90
T-shirts	60.00	60.00
Total Fishing Tournament	104.90	104.90

1776.67

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Cash Basis

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

	Jan 19	Jan 19
Teacher Allocation	2,500.00	2,500.00
Total PIE EXPENSES for	2,604.90	2,604.90
SENIORS		
Wine Tasting		
Advertising	94.75	94.75
Printing costs	34.27	34.27
Wine glasses	101.56	101.56
Total Wine Tasting	230.58	230.58
Total SENIORS	230.58	230.58
Total Expense	4,612.15	4,612.15
Net Ordinary Income	-424.29	-424.29
Net Income	-424.29	-424.29

Matlacha Hookers, Inc.

Balance Sheet

As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	8,646.67
Capital Bank-PIE Acct	23,427.20
CAPITAL SCHOLARSHIP CHECKING AC	1,787.63
CAPITAL WINE AND CHEESE ACCT.	4,133.89
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	52,874.51
PETTY CASH	100.00
Total Checking/Savings	91,169.90
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	91,269.90
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	91,515.44
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-424.29
Total Equity	91,515.44
TOTAL LIABILITIES & EQUITY	91,515.44

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	9,220.48
Capital Bank-PIE Acct	25,772.10
CAPITAL SCHOLARSHIP CHECKING AC	567.63
CAPITAL WINE AND CHEESE ACCT.	2,859.47
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	52,874.51
PETTY CASH	100.00
Total Checking/Savings	91,594.19
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	91,694.19
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	91,939.73
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	72,154.28
Net Income	19,785.45
Total Equity	91,939.73
TOTAL LIABILITIES & EQUITY	91,939.73