

4:33 PM
03/06/17
Cash Basis

Matlacha Hookers, Inc.
Balance Sheet
As of February 28, 2017

| | Feb 28, 17 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Bank-GENERAL | |
| Scholarship | 560.52 |
| Wine Tasting | 9,169.05 |
| Capital Bank-GENERAL - Other | -5,125.76 |
| Total Capital Bank-GENERAL | 4,603.81 |
| Capital Bank-PIE Acct | 18,027.17 |
| Cash Bank | 200.00 |
| PETTY CASH | 100.00 |
| Stonegate-MONEY MARKET | 53,612.77 |
| Total Checking/Savings | 76,543.75 |
| Other Current Assets | |
| Prepaid Expense | 100.00 |
| Total Other Current Assets | 100.00 |
| Total Current Assets | 76,643.75 |
| Fixed Assets | |
| 8 Tables | 800.00 |
| Accumulated Depreciation | -6,842.86 |
| Computer | 1,959.93 |
| PA System | 579.97 |
| Shelving | 287.92 |
| Storage Trailer | 3,075.00 |
| Tables | 499.90 |
| Tents | 1,100.00 |
| Total Fixed Assets | 1,459.86 |
| TOTAL ASSETS | 78,103.61 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestrict (retained earnings) | 68,020.61 |
| Net Income | 10,083.00 |
| Total Equity | 78,103.61 |
| TOTAL LIABILITIES & EQUITY | 78,103.61 |

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03/06/17
Cash Basis

Matlacha Hookers, Inc.
Profit & Loss
February 2017

| | Feb 17 |
|---------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Amizon Smile Scholarship | 32.52 |
| GENERAL | |
| 50/50 - General meetings | 134.00 |
| Food Pantry Collections | 63.00 |
| Membership Dues | 180.00 |
| Merchandise | 80.00 |
| Total GENERAL | 457.00 |
| SCHOLARSHIP INCOME | |
| Art Fest - Fort Myers | 4,032.25 |
| Total SCHOLARSHIP INCOME | 4,032.25 |
| SENIORS - Pine Island | |
| Wine Tasting-Afternoon Delight | |
| Mystery Wine -Cork Sales | 900.00 |
| Senior Donations | 388.00 |
| Tickets - Wine Tasting | 4,200.00 |
| Wine Tasting- Other | 1,595.00 |
| Total Wine Tasting-Afternoon Delight | 7,083.00 |
| Total SENIORS - Pine Island | 7,083.00 |
| Total Income | 11,604.77 |
| Gross Profit | 11,604.77 |
| Expense | |
| Administrative - Fixed Expenses | |
| Office Supplies | 566.01 |
| Rent - Storage Unit | 200.00 |
| Total Administrative - Fixed Expenses | 766.01 |
| GENERAL EXPENSES | |
| 50/50 | 134.00 |
| Total GENERAL EXPENSES | 134.00 |
| OUTREACH | 500.00 |
| SCHOLARSHIP | |
| Bag N Tag | 29.99 |
| Note Cards for Scholarship Exp | 200.00 |
| Total SCHOLARSHIP | 229.99 |
| SENIORS | |
| Wine Tasting | 1,785.66 |
| Total SENIORS | 1,785.66 |
| Total Expense | 3,415.66 |
| Net Ordinary Income | 8,189.11 |
| Other Income/Expense | |
| Other Income | |
| INTEREST | 0.87 |
| Total Other Income | 0.87 |
| Net Other Income | 0.87 |
| Net Income | 8,189.98 |