

Matlacha Hookers, Inc.
Balance Sheet
As of November 30, 2019

god

| | Nov 30, 19 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Bank-GENERAL | 807.53 |
| Capital Bank-PIE Acct | 25,439.92 |
| CAPITAL SCHOLARSHIP CHECKING AC | 4,640.36 |
| CAPITAL WINE AND CHEESE ACCT. | 2,630.16 |
| CENTENNIAL-MONEY MARKET | 44,101.58 |
| MERCHANDISE BANK Pre Petty Cash | 100.00 |
| Total Checking/Savings | 77,719.55 |
| Other Current Assets | |
| Prepaid Expense | 100.00 |
| Total Other Current Assets | 100.00 |
| Total Current Assets | 77,819.55 |
| Fixed Assets | |
| 8 Tables | 800.00 |
| Accumulated Depreciation | -8,922.07 |
| Computer | 2,399.82 |
| PA System | 579.97 |
| Shelving | 287.92 |
| Storage Trailer | 3,500.00 |
| Tables | 254.36 |
| Tents | 1,526.43 |
| Total Fixed Assets | 426.43 |
| TOTAL ASSETS | 78,245.98 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestrict (retained earnings) | 91,494.19 |
| Net Income | -13,248.21 |
| Total Equity | 78,245.98 |
| TOTAL LIABILITIES & EQUITY | 78,245.98 |

Matlacha Hookers, Inc.
Balance Sheet
As of October 31, 2019

Oct

| | <u>Oct 31, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Bank-GENERAL | 1,933.61 |
| Capital Bank-PIE Acct | 8,579.71 |
| CAPITAL SCHOLARSHIP CHECKING AC | 4,344.14 |
| CAPITAL WINE AND CHEESE ACCT. | 2,630.16 |
| CENTENNIAL-MONEY MARKET | 44,087.88 |
| MERCHANDISE BANK Pre Petty Cash | 100.00 |
| Total Checking/Savings | <u>61,675.50</u> |
| Other Current Assets | |
| Prepaid Expense | 100.00 |
| Total Other Current Assets | <u>100.00</u> |
| Total Current Assets | <u>61,775.50</u> |
| Fixed Assets | |
| 8 Tables | 800.00 |
| Accumulated Depreciation | -8,922.07 |
| Computer | 2,399.82 |
| PA System | 579.97 |
| Shelving | 287.92 |
| Storage Trailer | 3,500.00 |
| Tables | 254.36 |
| Tents | 1,185.67 |
| Total Fixed Assets | <u>85.67</u> |
| TOTAL ASSETS | <u><u>61,861.17</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestrict (retained earnings) | 91,494.19 |
| Net Income | -29,633.02 |
| Total Equity | <u>61,861.17</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>61,861.17</u></u> |

9:55 AM
 12/11/19
 Cash Basis

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

*Cent
 Inc.*

| | Nov 19 | Jan - Nov 19 |
|--------------------------------|--------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| Amizon Smile Scholarship | 0.00 | 43.72 |
| Centennial Bank | | |
| Centennial Bank interest | 13.70 | 160.09 |
| Donation, Matlacha Mariners | 0.00 | 541.98 |
| Total Centennial Bank | 13.70 | 702.07 |

Gen Inc.

| | | |
|--------------------------------|-----------------|------------------|
| Events | 0.00 | 0.00 |
| GENERAL | | |
| 15% of nongen \$ to Gen acct | 38.00 | 135.00 |
| 50/50 - General meetings | 120.00 | 933.00 |
| AmazonSmile | 54.22 | 234.39 |
| Cash school suplies and cloths | 0.00 | 50.00 |
| Donat to gen acc non-specific | 116.46 | 117.46 |
| Donations Collected | 0.00 | 500.00 |
| Facebook donations general | 0.00 | 136.00 |
| Food Pantry Collections | 87.50 | 697.45 |
| Hookers Night Out | 0.00 | 15.00 |
| Mango Mania | | |
| Tips - beer | 0.00 | 361.00 |
| Total Mango Mania | 0.00 | 361.00 |
| Membership Dues | 520.00 | 3,770.26 |
| Merchandise | 213.00 | 2,512.00 |
| School Clothes/Supplies | 0.00 | 700.00 |
| GENERAL - Other | 0.00 | 25.00 |
| Total GENERAL | 1,149.18 | 10,186.56 |

*PIE
 Inc.*

| | | |
|--------------------------------------|------------------|------------------|
| PIE INCOME | | |
| Facebook donations | 0.00 | 20.00 |
| Fishing Tournament from | | |
| 50/50 | 581.00 | 631.00 |
| Adult Anglers | 3,100.00 | 3,675.00 |
| Barrel of Booze | 1,135.00 | 1,135.00 |
| Beer Sales | 2,573.00 | 2,573.00 |
| Beer Tips | 113.18 | 113.18 |
| Bike Sponsors | 0.00 | 468.00 |
| Bucket Sponsor | 0.00 | 300.00 |
| Captains meeting | 1,384.74 | 1,384.74 |
| Child Sponsorship | 1,700.00 | 4,560.00 |
| Chinese Auction | 2,057.00 | 2,057.00 |
| Dinner PIE derby | 515.00 | 515.00 |
| Donations | 10.00 | 1,515.00 |
| Fish Ruler Sponsor | 400.00 | 400.00 |
| Koozies donation to purchase | 0.00 | 350.00 |
| Silent Auction | 5,300.92 | 5,300.92 |
| T-shirt sponsorship | 900.00 | 2,750.00 |
| T-shirts | 1,694.00 | 3,854.00 |
| Trophy Sponsor | 0.00 | 200.00 |
| Total Fishing Tournament from | 21,463.84 | 31,781.84 |
| PIE INCOME - Other | 0.00 | 25.00 |
| Total PIE INCOME | 21,463.84 | 31,826.84 |

*School
 Inc.*

| | | |
|--------------------------------|------|----------|
| SCHOLARSHIP INCOME | | |
| 50/50 to Scholarship | 0.00 | 76.00 |
| Anonymous scholarship donation | 0.00 | 1,000.00 |
| Art Fest - Fort Myers | 0.00 | 4,396.75 |
| Bag and Tag | | |
| Bag & tag bakesale | 0.00 | 245.00 |

9:55 AM

12/11/19

Cash Basis

Matlacha Hookers, Inc.

Profit & Loss YTD Comparison

November 2019

| | Nov 19 | Jan - Nov 19 |
|---------------------------------|---------------|------------------|
| Bag & tag sales | 0.00 | 1,841.50 |
| Bag & Tag Tiips | 0.00 | 23.00 |
| Breakfast | 0.00 | 624.00 |
| Total Bag and Tag | 0.00 | 2,733.50 |
| Belk Charity Sale | 217.00 | 775.00 |
| Holly S Aldrich Scholarship | 0.00 | 3,100.00 |
| Island Crab Corp. Donation | 0.00 | 4,000.00 |
| Kathleen Foley Women in Trades | 0.00 | 2,000.00 |
| NOTE CARDS-Scholarship | 25.00 | 240.00 |
| Return of Scholarship check | 0.00 | 2,000.00 |
| Scholarship-Other | 0.00 | 25.00 |
| Scholarship donation | 0.00 | 1,000.00 |
| SECRET SISTERHOOD SCHOLARSHIP | 0.00 | 50.00 |
| The Sara Siple Scholarship | 0.00 | 2,000.00 |
| Total SCHOLARSHIP INCOME | 242.00 | 23,396.25 |

Scholarship
Inc

| | | |
|---|-------------|------------------|
| SENIORS - Pine Island | | |
| Wine Tasting-Afternoon Delight | | |
| Advertising sponsor | 0.00 | 500.00 |
| CashW/C return of decor exp mon | 0.00 | 212.12 |
| Mystery Wine -Cork Sales | 0.00 | 1,020.00 |
| Sale of left over wine | 0.00 | 110.00 |
| Senior Donations | 0.00 | 30.00 |
| Silent Auction-Afternoon Deligh | 0.00 | 2,580.00 |
| Tickets - Wine Tasting | 0.00 | 5,390.00 |
| Wine and Cheese Event Sponsor | 0.00 | 500.00 |
| Wine Sponsor | 0.00 | 100.00 |
| Total Wine Tasting-Afternoon Delight | 0.00 | 10,442.12 |
| SENIORS - Pine Island - Other | 0.00 | 25.00 |
| Total SENIORS - Pine Island | 0.00 | 10,467.12 |

Sen. Inc

| | | |
|---------------------|------------------|------------------|
| Total Income | 22,868.72 | 76,622.56 |
| Gross Profit | 22,868.72 | 76,622.56 |

Expense

Administrative - Fixed Expenses

| | | |
|-----------------------------|----------|----------|
| Insurance Expense | 0.00 | 293.40 |
| Licenses & Permits | 0.00 | 187.85 |
| Office Supplies | 0.00 | 57.66 |
| Post Office Box and postage | 0.00 | 88.00 |
| Rent - Storage Unit | 100.00 ✓ | 1,100.00 |
| WEB Hosting | 47.88 ✓ | 83.88 |

| | | |
|--|-----------------|-----------------|
| Total Administrative - Fixed Expenses | 147.88 ✓ | 1,810.79 |
|--|-----------------|-----------------|

Administrative - Variable

| | | |
|------------------------------|------|--------|
| Advertising | 0.00 | 125.74 |
| Bank Service Charges | 0.00 | 25.00 |
| Domain name charge | 0.00 | 197.70 |
| July 4th | 0.00 | 424.83 |
| Misc | 0.00 | 45.00 |
| Money four banks for events | 0.00 | 0.00 |
| Recruitment - Girls Nite Out | 0.00 | 570.00 |
| Sponsorship | 0.00 | 555.00 |
| Supplies | 0.00 | 56.58 |

| | | |
|--|-------------|-----------------|
| Total Administrative - Variable | 0.00 | 1,999.85 |
|--|-------------|-----------------|

CENTENIAL BANK GEN EXPENCES

| | | |
|------------------------|------|----------|
| Donation from Mariners | | |
| Boy Scouts | 0.00 | 290.00 |
| Mariners Scholarship | 0.00 | 4,000.00 |

Cent
Exp

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

| | Nov 19 | Jan - Nov 19 |
|---|-----------------|--------------|
| <i>Cent Exp</i> Total Donation from Mariners | 0.00 | 4,290.00 |
| Total CENTENIAL BANK GEN EXPENCES | 0.00 | 4,290.00 |
| Computer updates | 0.00 | 69.99 |
| DONATION | | |
| Am. Leg. Aux. Over the Pond | 0.00 | 100.00 |
| Bobby Holloway Foundation | 0.00 | 250.00 |
| Boy Scout donatioin | 0.00 | 580.00 |
| Food Pantry | 87.50 ✓ | 697.45 |
| Greater Pine Is Elks Golf Scram | 100.00 ✓ | 100.00 |
| Kiwanis Club Childrens Park | 0.00 | 1,000.00 |
| PI Elementary Spring Fest | 0.00 | 100.00 |
| Pine Island Cares Van | 0.00 | 500.00 |
| Randell Research Center | 0.00 | 30.00 |
| Wreaths Across America | 0.00 | 300.00 |
| Total DONATION | 187.50 ✓ | 3,657.45 |
| FISH | | |
| Caroling for FISH | 0.00 | 3,160.00 |
| Total FISH | 0.00 | 3,160.00 |
| GENERAL EXPENSES | | |
| 50/50 | 120.00 ✓ | 933.00 |
| Merchandise Expense | 0.00 | 2,845.81 |
| O/S meeting and dinners | 0.00 | 64.00 |
| School Clothes Exp | 0.00 | 1,000.00 |
| School Supplies | 0.00 | 869.28 |
| Small equipment | 0.00 | 156.73 |
| Thank you gifts | 49.20 ✓ | 149.20 |
| Total GENERAL EXPENSES | 169.20 ✓ | 6,018.02 |
| MONEY MARKET EXPENSES | 0.00 | 185.00 |
| OUTREACH | 600.00 ✓ | 7,605.06 |
| PIE EXPENSES for | | |
| Fishing Tournament | | |
| Advertisement/Posters/Flyers | 124.47 ✓ | 1,623.91 |
| Angler Awards | 4010 ✓ 5,010.00 | 5,010.00 |
| Ant Powder for Grounds | 8.46 ✓ | 8.46 |
| Bank card withdrawal MTOT DISC | 0.00 | 89.80 |
| Beverage | 193.04 ✓ | 193.04 |
| Bucket decals | 0.00 | 172.50 |
| Cash Bank <i>off setting with 10/29</i> | -2,015.00 ✓ | 0.00 |
| Fish Fry Expenses | 200.00 ✓ | 200.00 |
| Fish ruler payment | 0.00 | 285.00 |
| Insurance | 0.00 | 880.22 |
| Permits | 250.00 ✓ | 250.00 |
| Porta Potties | 0.00 | 185.00 |
| Rods & Reels | 1,344.00 ✓ | 1,344.00 |
| Silent Auction Expenses | 125.38 ✓ | 315.38 |
| Stage/ Sound System Expense | 0.00 | 400.00 |
| Supplies | 138.98 ✓ | 153.97 |
| T-shirts | 0.00 | 3,434.49 |
| Tent | 0.00 | 1,210.00 |
| Trophies | 0.00 | 83.95 |
| Total Fishing Tournament | 5,379.33 | 15,839.72 |
| Teacher Allocation | 0.00 | 5,000.00 |
| Teacher Grants | 0.00 | 10,000.00 |
| PIE EXPENSES for - Other | 0.00 | 25.00 |
| Total PIE EXPENSES for | 5,379.33 | 30,864.72 |
| SCHOLARSHIP | | |

Gen Exp

Pie Exp



9:55 AM
 12/11/19
 Cash Basis

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

Scholarship Exp

| | Nov 19 | Jan - Nov 19 |
|-------------------------------|-------------|------------------|
| Insur or scholar fund raisers | 0.00 | 293.41 |
| Scholarship Misc Exps | 0.00 | 68.05 |
| Scholarships Awarded | 0.00 | 20,000.00 |
| SCHOLARSHIP - Other | 0.00 | 25.00 |
| Total SCHOLARSHIP | 0.00 | 20,386.46 |

Wine & Cheese Exp

| SENIORS | | |
|---------------------------------|-------------|-----------------|
| Beacon of Hope | | |
| Donation to Senior Program | 0.00 | 6,300.00 |
| Total Beacon of Hope | 0.00 | 6,300.00 |
| Merchant services- Winte & Chee | 0.00 | 228.60 |
| Wine Tasting | | |
| Advertising | 0.00 | 210.35 |
| Credit card charges | 0.00 | 143.68 |
| Decorating | 0.00 | 490.36 |
| Entertainment | 0.00 | 300.00 |
| Insurance Wine & cheese | 0.00 | 293.40 |
| Misc. expense | 0.00 | 44.90 |
| Printing costs | 0.00 | 34.27 |
| Table and chairs | 0.00 | 597.00 |
| Wine glasses | 0.00 | 153.51 |
| Wine purchase | 0.00 | 1,002.36 |
| Total Wine Tasting | 0.00 | 3,269.83 |
| SENIORS - Other | 0.00 | 25.00 |
| Total SENIORS | 0.00 | 9,823.43 |

| | | |
|----------------------------|------------------|-------------------|
| Total Expense | 6,483.91 | 89,870.77 |
| Net Ordinary Income | 16,384.81 | -13,248.21 |
| Net Income | 16,384.81 | -13,248.21 |

Reconcile Hooker Financials

Date 12/11/19

Checking account General Date Nov. 19

| | |
|---|------------|
| End of previous month (<u>Oct 19</u>) Balance (Balance sheet) | 19,336.1 |
| Less expenses on current month (<u>Nov. 19</u>) P & L | - 9,791.92 |
| Equals | - 7,858.31 |
| Plus income on current month (<u>Nov. 19</u>) P & L | + 8,665.84 |
| Equals | = 807.53 |
| <u>Nov. 19</u> Balance sheet | 807.53 ** |

+/- Cash transfers (What _____)

Balance

Balanced -

Exp. on P&L.

| | |
|---------------|-----------------|
| Storage unit. | 100. - ✓ |
| Web Host | 47.88 ✓ |
| Food Pantry | 87.50 ✓ |
| Elks Golf Co. | 100.00 ✓ |
| 50/50 | 120.00 ✓ |
| Thankyou | 49.20 ✓ |
| Outreach | 600.00 ✓ |
| | <u>1,104.58</u> |

Income

| | |
|--------------|-----------------|
| 15% - | 38.00 ✓ |
| 50/50 | 120.00 ✓ |
| Amazon Smile | 54.22 ✓ |
| PayPal | 116.46 ✓ |
| Food Pantry | 87.50 ✓ |
| Merchandise | 213.00 ✓ |
| dues | 520.00 ✓ |
| | <u>1,149.18</u> |

EXP- NOT ON P&L

| | |
|-----------------------------|-------------------|
| PIE Trans | 3,506.66 ✓ |
| Angler awards | 5,010.00 ✓ |
| Amazon Smile to Scholarship | 54.22 ✓ |
| PayPal to PIE | 116.46 ✓ |
| | <u>8,687.34</u> |
| | + <u>1,104.58</u> |
| | 9,791.92 |

Income not on P&L

| | |
|---------------|-------------------|
| Trent | 3,506.66 ✓ |
| Angler awards | 3,000.00 ✓ |
| Angler awards | 910.00 ✓ |
| Angler Award | 100 ✓ |
| | <u>7,516.66</u> |
| | + <u>1,149.18</u> |
| | 8,665.84 |

Reconcile Hooker Financials

24265.30
26108.92
Δ 4669

2573
2245
338

Date 12/11/19

Checking account PIE Date 11/2019

End of previous month (Oct 19) Balance (Balance sheet) 8579.71

Less expenses on current month () P & L - 6735.09

Equals 1844.62

Plus income on current month () P & L + 23478.84

Equals = 25323.46

Balance sheet 25439.92 **

+/- Cash transfers (What pay pal transfer) A 116.46

Balance

Expenses

Advertisement 124.47 ✓

Angler awards 4010.00 ✓

ant powder 8.46 ✓

Permits 225+25^{os} 250.00 ✓

Beverage 193.04 o/s

Fish Fry exp 200.00 ✓

Rods + Reels 1344.00 ✓

Silent Auct. 117.78+7.60^{os} 125.38 ✓

Supplies 138.98 ✓

6394.33

Tents - fixed asset 340.76 ✓

6735.09

25439.92
25321.46

17957.18

Reconcile Hooker Financials

Date 12/6/19

Checking account Centennial Date Nov. 2019

End of previous month (Oct 2019) Balance (Balance sheet) 44,087.88

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

Equals 44,087.88

Plus income on current month (Nov. 2019) P & L + 13.70

Equals = 44,101.58

Nov. 2019 Balance sheet 44,101.58 **

+/- Cash transfers (What _____) _____

Balance Balanced.

Reconcile Hooker Financials

Date 12/1/19

Checking account Wine & Cheese - Seniors Date 12/1/19

End of previous month (Oct 19) Balance (Balance sheet) 2630.16

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

Equals 2630.16

Plus income on current month (Nov. 19) P & L + 0

Equals = 2630.16

Nov. 19 Balance sheet 2630.16 **

+/- Cash transfers (What _____)

Balance Balanced.

Reconcile Hooker Financials

Date 12/1/19

Checking account Scholarships Date 11/6/19

End of previous month (Oct) Balance (Balance sheet) 4344.14

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

Equals 4344.14

Plus income on current month (Nov. 19) P & L + 242.00

Equals = 4586.14

Nov. 19 Balance sheet 4640.36 **

+/- Cash transfers (What Trans. from Gen to Schol
Amazox Smile.) 54.22

Balance 4640.36

4586.14
+ 54.22
4640.36