

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**November 2017**

	Nov 17	Jan - Nov 17
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	34.34	93.45
GENERAL		
50/50 - General meetings	184.00	1,414.00
AmazonSmile	0.00	31.66
Food Pantry Collections	54.00	774.88
Hookers Night Out	0.00	5.00
Mango Mania		
Mango Mania-Merchandise sold	0.00	766.00
Mango Mania - Other	0.00	10.00
Total Mango Mania	0.00	776.00
MARINER Events		
Mullett Toss		
Donation	0.00	479.00
Mullett Toss/Merchandise	0.00	798.35
Total Mullett Toss	0.00	1,277.35
Total MARINER Events	0.00	1,277.35
Membership Dues	885.56	3,625.30
Merchandise	343.00	1,664.00
School Clothes/Supplies	0.00	475.00
Total GENERAL	1,466.56	10,043.19
MISC. INCOME	0.00	14.94
PIE INCOME		
Fishing Tournament from		
50/50	890.00	890.00
Adult Anglers	3,980.00	3,980.00
Bake Sale	71.95	71.95
Barrel of Booze	435.00	435.00
Beer Sales	2,636.22	2,636.22
Bike Sponsors	600.00	600.00
Bucket Sponsor	500.00	950.00
Cast Net	382.00	382.00
Child Sponsorship	1,264.30	2,659.30
Chinese Auction	2,945.00	2,945.00
Donations	325.00	1,525.00
Fish Fry	772.00	772.00
Silent Auction	3,274.97	3,374.97
T-shirt sponsorship	1,200.00	1,500.00
T-shirts	2,156.18	2,411.18
T Shirt - Kids Sponsors	336.25	336.25
Total Fishing Tournament from	21,768.87	25,468.87
Total PIE INCOME	21,768.87	25,468.87
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,032.25
Bag and Tag	0.00	2,468.12
In Honor of Jeremie Riehm	0.00	2,500.00
In Memory of Logan	0.00	1,500.00
Mariners Scholarship Donation	0.00	1,500.00
NOTE CARDS-Scholarship	50.00	705.00
Scholarship-Other	0.00	4,020.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	450.00
Total SCHOLARSHIP INCOME	50.00	17,175.37

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	Nov 17	Jan - Nov 17
<b>SENIORS - Pine Island</b>		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	900.00
Senior Donations	0.00	413.00
Silent Auction-Afternoon Deligh	0.00	12,355.00
Tickets - Wine Tasting	0.00	5,950.00
Wine Tasting- Other	0.00	7,165.00
<b>Total Wine Tasting-Afternoon Delight</b>	<b>0.00</b>	<b>26,783.00</b>
<b>Total SENIORS - Pine Island</b>	<b>0.00</b>	<b>26,783.00</b>
<b>Total Income</b>	<b>23,319.77</b>	<b>79,578.82</b>
<b>Gross Profit</b>	<b>23,319.77</b>	<b>79,578.82</b>
<b>Expense</b>		
<b>Administrative - Fixed Expenses</b>		
Licenses & Permits	0.00	136.25
Office Supplies	0.00	1,367.41
Post Office Box and postage	49.00	127.65
Rent - Storage Unit	100.00	1,100.00
WEB Hosting	0.00	479.40
<b>Total Administrative - Fixed Expenses</b>	<b>149.00</b>	<b>3,210.71</b>
<b>Administrative - Variable</b>		
Advertising	0.00	47.88
July 4th	0.00	322.60
Misc	0.00	100.00
Recruitment - Girls Nite Out	0.00	500.00
Supplies	0.00	199.89
<b>Total Administrative - Variable</b>	<b>0.00</b>	<b>1,170.37</b>
<b>Contribution</b>	<b>0.00</b>	<b>1,000.00</b>
<b>DONATION</b>		
Bobby Holloway Foundation	0.00	200.00
Donation 501(C)3		
Matlacha Mariners	0.00	499.90
<b>Total Donation 501(C)3</b>	<b>0.00</b>	<b>499.90</b>
DONATIONS-Other	530.00	880.00
Financial Requests	0.00	187.50
Food Pantry	54.00	774.88
<b>Total DONATION</b>	<b>584.00</b>	<b>2,542.28</b>
<b>FISH</b>		
Basket Brigade	0.00	84.84
<b>Total FISH</b>	<b>0.00</b>	<b>84.84</b>
<b>GENERAL EXPENSES</b>		
50/50	292.00	1,338.00
Merchandise Expense	0.00	1,287.27
Misc expenses	0.00	25.00
School Clothes Exp	0.00	1,000.00
School Supplies	0.00	475.00
<b>Total GENERAL EXPENSES</b>	<b>292.00</b>	<b>4,125.27</b>
<b>OUTREACH</b>	<b>750.00</b>	<b>6,147.17</b>

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	Nov 17	Jan - Nov 17
<b>PIE EXPENSES for</b>		
<b>Fishing Tournament</b>		
Advertisement/Posters/Flyers	96.22	595.13
Angler Awards	2,500.00	2,500.00
Beverage	130.31	130.31
Cash Bank	0.00	0.00
Derby Registration-Children	26.45	26.45
Fish Fry Expenses	259.28	259.28
Insurance	0.00	1,718.39
Kids Gift Bags	87.89	87.89
Porta Potties	0.00	185.00
Rods & Reels	0.00	1,600.56
Silent Auction Expenses	192.06	192.06
Stage/ Sound System Expense	400.00	400.00
Supplies	422.94	734.44
T-shirts	0.00	3,741.33
T Shirts - Kids	672.50	672.50
Tent	540.79	1,336.94
Trophies	0.00	202.68
Fishing Tournament - Other	-254.36	-254.36
<b>Total Fishing Tournament</b>	<b>5,074.08</b>	<b>14,128.60</b>
<b>Teacher Allocation</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Total PIE EXPENSES for</b>	<b>5,074.08</b>	<b>16,628.60</b>
<b>SCHOLARSHIP</b>		
Bag N Tag	0.00	39.22
Note Cards for Scholarship Exp	0.00	200.00
Scholarship Misc Exps	0.00	86.62
Scholarships Awarded	0.00	22,000.00
<b>Total SCHOLARSHIP</b>	<b>0.00</b>	<b>22,325.84</b>
<b>SENIORS</b>		
Wine Tasting	300.00	26,152.04
<b>Total SENIORS</b>	<b>300.00</b>	<b>26,152.04</b>
<b>Total Expense</b>	<b>7,149.08</b>	<b>83,387.12</b>
<b>Net Ordinary Income</b>	<b>16,170.69</b>	<b>-3,808.30</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>INTEREST</b>	0.77	126.10
<b>Total Other Income</b>	<b>0.77</b>	<b>126.10</b>
<b>Net Other Income</b>	<b>0.77</b>	<b>126.10</b>
<b>Net Income</b>	<b>16,171.46</b>	<b>-3,682.20</b>

Matlacha Hookers, Inc.  
**Balance Sheet**  
As of November 30, 2017

	Nov 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,686.24
Capital Bank-PIE Acct	22,011.17
CAPITAL SCHOLARSHIP CHECKING AC	1,126.94
CAPITAL WINE AND CHEESE ACCT.	2,403.65
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	36,696.09
Total Checking/Savings	65,224.09
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	65,324.09
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	254.36
Tents	1,100.00
Total Fixed Assets	1,214.32
<b>TOTAL ASSETS</b>	<b>66,538.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestrict (retained earnings)	70,220.61
Net Income	-3,682.20
Total Equity	66,538.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,538.41</b>