

Matlacha Hookers, Inc.
Reconciliation Detail
 Capital Bank-GENERAL, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,301.21
Cleared Transactions						
Checks and Payments - 13 items						
Check	01/25/2020		PIDS-Pine Island Di...	X	-100.00	-100.00
Check	02/20/2020	2455	Greater Pine Island ...	X	-600.00	-700.00
Check	02/20/2020	2456	Pine Island Food Pa...	X	-84.50	-784.50
Check	02/27/2020	2458	Denise Romeo	X	-600.00	-1,384.50
Check	03/09/2020	2461	FISH	X	-5,121.70	-6,506.20
Check	03/09/2020	2462	Lee Health	X	-600.00	-7,106.20
Check	03/09/2020	2460	Samaritan Health & ...	X	-175.00	-7,281.20
Check	03/09/2020	2463	Pine Island Element...	X	-100.00	-7,381.20
Check	03/09/2020	2459	DJ Ruscik	X	-17.85	-7,399.05
Check	03/25/2020	DEBIT		X	-2,660.23	-10,059.28
Check	03/25/2020	2464	Centennial Bank	X	-200.00	-10,259.28
Check	03/25/2020	DEBIT		X	-173.84	-10,433.12
Check	03/25/2020		PIDS-Pine Island Di...	X	-100.00	-10,533.12
Total Checks and Payments					-10,533.12	-10,533.12
Deposits and Credits - 8 items						
Deposit	03/02/2020	DEP		X	2,660.23	2,660.23
Deposit	03/09/2020			X	1,357.50	4,017.73
Deposit	03/10/2020			X	53.37	4,071.10
Deposit	03/16/2020			X	248.18	4,319.28
Deposit	03/17/2020			X	445.00	4,764.28
Deposit	03/26/2020			X	262.00	5,026.28
Check	03/31/2020	2467	Pine Island Food Pa...	X	0.00	5,026.28
General Journal	03/31/2020	50/50 ...		X	100.00	5,126.28
Total Deposits and Credits					5,126.28	5,126.28
Total Cleared Transactions					-5,406.84	-5,406.84
Cleared Balance					-5,406.84	2,894.37
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	12/31/2015	EC2015			0.51	0.51
Total Deposits and Credits					0.51	0.51
Total Uncleared Transactions					0.51	0.51
Register Balance as of 03/31/2020					-5,406.33	2,894.88
New Transactions						
Checks and Payments - 5 items						
Check	04/14/2020	2466	Fran Tangman		-200.00	-200.00
Check	04/14/2020	2469	Palms of Pine Island		-200.00	-400.00
Check	04/14/2020	2468	Pine Island Food Pa...		-57.00	-457.00
Check	04/25/2020		PIDS-Pine Island Di...		-100.00	-557.00
Check	04/28/2020	2470	Logical Choice Realt...		-250.00	-807.00
Total Checks and Payments					-807.00	-807.00
Total New Transactions					-807.00	-807.00
Ending Balance					-6,213.33	2,087.88

Matlacha Hookers, Inc.
Profit & Loss
 March 2020

	TOTAL
Ordinary Income/Expense	
Income	
FISH Income	
Caroling	318.75
Total FISH Income	318.75
GENERAL	
15% of nongen \$ to Gen acct	56.25
50/50 - General meetings	110.00
Donations Collected	60.00
Food Pantry Collections	144.50
MARINER Events	
Mullett Toss	
Mullett Toss/Merchandise	198.18
Total Mullett Toss	198.18
Total MARINER Events	198.18
Membership Dues	280.00
Merchandise	1,198.37
GENERAL - Other	0.00
Total GENERAL	2,047.30
SCHOLARSHIP INCOME	
50/50 to Scholarship	188.00
Bag and Tag	
Bag & tag sales	136.00
Breakfast	329.57
Donations	150.00
Bag and Tag - Other	720.00
Total Bag and Tag	1,335.57
NOTE CARDS-Scholarship	10.00
Total SCHOLARSHIP INCOME	1,533.57
SENIORS - Pine Island	
Wine Tasting-Afternoon Delight	
Mystery Wine -Cork Sales	825.00
Sale of left over wine	312.23
Silent Auction-Afternoon Deligh	3,002.00
Tickets - Wine Tasting	4,958.84
Wine and Cheese Event Sponsor	600.00
Wine Sponsor	200.00
Total Wine Tasting-Afternoon Delight	9,898.07
Total SENIORS - Pine Island	9,898.07
Total Income	13,797.69
Gross Profit	13,797.69
Expense	
Administrative - Fixed Expenses	
Rent - Storage Unit	100.00
Total Administrative - Fixed Expenses	100.00
Administrative - Variable	
Meals-Entertain for Meetings	17.85
NSF Bank cgs	16.00
Trans money 1 bak to anther	173.84
Total Administrative - Variable	207.69

Matlacha Hookers, Inc.
Profit & Loss
March 2020

	<u>TOTAL</u>
DONATION	
Food Pantry	0.00
PI Elementary Spring Fest	100.00
DONATION - Other	175.00
	<hr/>
Total DONATION	275.00
FISH	
Caroling for FISH	5,121.70
	<hr/>
Total FISH	5,121.70
OUTREACH	800.00
Reconciliation Discrepancies	-100.00
SENIORS	
Wine Tasting	
Advertising	41.25
Decorating	216.87
Food purchase	142.55
Printing costs	127.71
	<hr/>
Total Wine Tasting	528.38
	<hr/>
Total SENIORS	528.38
	<hr/>
Total Expense	6,932.77
	<hr/>
Net Ordinary Income	6,864.92
	<hr/>
Net Income	<u><u>6,864.92</u></u>

Matlacha Hookers, Inc.
Profit & Loss Detail
 March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split
Ordinary Income/Expense							
Income							
FISH Income							
Caroling							
Deposit	03/09/2020			Deposit			Capital Bank-G...
Total Caroling							
Total FISH Income							
GENERAL							
15% of nongen \$ to Gen acct							
Deposit	03/09/2020			Deposit			Capital Bank-G...
Total 15% of nongen \$ to Gen acct							
50/50 - General meetings							
Deposit	03/09/2020			Deposit			Capital Bank-G...
Total 50/50 - General meetings							
Donations Collected							
Deposit	03/09/2020			Deposit			Capital Bank-G...
Deposit	03/16/2020			Deposit			Capital Bank-G...
Total Donations Collected							
Food Pantry Collections							
Deposit	03/09/2020			Deposit			Capital Bank-G...
Deposit	03/26/2020			Deposit			Capital Bank-G...
Total Food Pantry Collections							
MARINER Events							
Mullett Toss							
Mullett Toss/Merchandise							
Deposit	03/16/2020			Deposit			Capital Bank-G...
Total Mullett Toss/Merchandise							
Total Mullett Toss							
Total MARINER Events							
Membership Dues							
Deposit	03/09/2020			Deposit			Capital Bank-G...
Deposit	03/16/2020			Deposit			Capital Bank-G...
Deposit	03/26/2020			Deposit			Capital Bank-G...
Total Membership Dues							
Merchandise							
Deposit	03/09/2020			Deposit			Capital Bank-G...
Deposit	03/10/2020			Deposit			Capital Bank-G...
Deposit	03/17/2020			Deposit			Capital Bank-G...
Deposit	03/26/2020			Deposit			Capital Bank-G...
Total Merchandise							
GENERAL - Other							
Deposit	03/02/2020	DEP		Square-Wine ...			Capital Bank-G...
Check	03/25/2020	DEBIT		Square-Wine ...			Capital Bank-G...
Total GENERAL - Other							
Total GENERAL							
SCHOLARSHIP INCOME							
50/50 to Scholarship							
Deposit	03/26/2020			General Meeti...			CAPITAL SCH...

Matlacha Hookers, Inc.
Profit & Loss Detail
 March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split
	Total 50/50 to Scholarship						
Bag and Tag							
Bag & tag sales							
Deposit	03/03/2020			Diane Willet			CAPITAL SCH...
	Total Bag & tag sales						
Breakfast							
Deposit	03/03/2020			Deposit			CAPITAL SCH...
	Total Breakfast						
Donations							
Deposit	03/03/2020			John and Don...			CAPITAL SCH...
	Total Donations						
Bag and Tag - Other							
Deposit	03/03/2020	DEP		Deposit			CAPITAL SCH...
	Total Bag and Tag - Other						
	Total Bag and Tag						
NOTE CARDS-Scholarship							
Deposit	03/26/2020			Deposit			CAPITAL SCH...
	Total NOTE CARDS-Scholarship						
	Total SCHOLARSHIP INCOME						
SENIORS - Pine Island							
Wine Tasting-Afternoon Delight							
Mystery Wine -Cork Sales							
Deposit	03/03/2020			Deposit			CAPITAL WIN...
	Total Mystery Wine -Cork Sales						
Sale of left over wine							
Deposit	03/03/2020			Deposit			CAPITAL WIN...
Deposit	03/16/2020			Deposit			CAPITAL WIN...
	Total Sale of left over wine						
Silent Auction-Afternoon Deligh							
Deposit	03/03/2020			Deposit			CAPITAL WIN...
Deposit	03/16/2020			Deposit			CAPITAL WIN...
	Total Silent Auction-Afternoon Deligh						
Tickets - Wine Tasting							
Deposit	03/03/2020			Deposit			CAPITAL WIN...
Deposit	03/06/2020			Deposit			CAPITAL WIN...
Deposit	03/16/2020			Deposit			CAPITAL WIN...
Deposit	03/25/2020			Deposit			CAPITAL WIN...
Deposit	03/26/2020			Deposit			CAPITAL WIN...
Deposit	03/26/2020			Deposit			CAPITAL WIN...
Deposit	03/26/2020			Deposit			CAPITAL WIN...
Deposit	03/26/2020			Deposit			CAPITAL WIN...
	Total Tickets - Wine Tasting						
Wine and Cheese Event Sponsor							
Deposit	03/26/2020			Deposit			CAPITAL WIN...
	Total Wine and Cheese Event Sponsor						
Wine Sponsor							
Deposit	03/03/2020			Deposit			CAPITAL WIN...
Deposit	03/06/2020			Deposit			CAPITAL WIN...
Check	03/30/2020	NSF	Bank Returned Item	Chris Terrasi- ...			CAPITAL WIN...

Matlacha Hookers, Inc.
Profit & Loss Detail
 March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split
			Total Wine Sponsor				
			Total Wine Tasting-Afternoon Delight				
			Total SENIORS - Pine Island				
			Total Income				
			Gross Profit				
			Expense				
			Administrative - Fixed Expenses				
			Rent - Storage Unit				
Check	03/25/2020		PIDS-Pine Island Di...	Month:	General		Capital Bank-G...
			Total Rent - Storage Unit				
			Total Administrative - Fixed Expenses				
			Administrative - Variable				
			Meals-Entertain for Meetings				
Check	03/09/2020	2459	DJ Ruscik	Steve Hook			Capital Bank-G...
			Total Meals-Entertain for Meetings				
			NSF Bank cgs				
Check	03/30/2020	NSF	Bank Returned Item	Chris Terrasi- ...			CAPITAL WIN...
			Total NSF Bank cgs				
			Trans money 1 bak to anther				
Check	03/25/2020	DEBIT					Capital Bank-G...
			Total Trans money 1 bak to anther				
			Total Administrative - Variable				
			DONATION				
			Food Pantry				
Check	03/31/2020	2467	Pine Island Food Pa...	VOID:		X	Capital Bank-G...
			Total Food Pantry				
			PI Elementary Spring Fest				
Check	03/09/2020	2463	Pine Island Element...				Capital Bank-G...
			Total PI Elementary Spring Fest				
			DONATION - Other				
Check	03/09/2020	2460	Samaritan Health & ...	Julia Simpson			Capital Bank-G...
			Total DONATION - Other				
			Total DONATION				
			FISH				
			Caroling for FISH				
Check	03/09/2020	2461	FISH				Capital Bank-G...
			Total Caroling for FISH				
			Total FISH				
			OUTREACH				
Check	03/09/2020	2462	Lee Health				Capital Bank-G...
Check	03/25/2020	2464	Centennial Bank	Account#503...			Capital Bank-G...
			Total OUTREACH				
			Reconciliation Discrepancies				
General Journal	03/31/2020	50/50 ...		Balance Adju...			Capital Bank-G...

Matlacha Hookers, Inc.
Profit & Loss Detail
 March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split
Total Reconciliation Discrepancies							
SENIORS							
Wine Tasting							
Advertising							
Check	03/09/2020	1034	Bohacek, Linda				CAPITAL WIN...
Total Advertising							
Decorating							
Check	03/09/2020	1034	Bohacek, Linda				CAPITAL WIN...
Total Decorating							
Food purchase							
Check	03/25/2020	1035	Glenn, Jeannie				CAPITAL WIN...
Total Food purchase							
Printing costs							
Check	03/09/2020	1033	Simpson, Julia				CAPITAL WIN...
Total Printing costs							
Total Wine Tasting							
Total SENIORS							
Total Expense							
Net Ordinary Income							
Net Income							

Matlacha Hookers, Inc.
Profit & Loss Detail
March 2020

<u>Amount</u>	<u>Balance</u>
318.75	318.75
<u>318.75</u>	<u>318.75</u>
318.75	318.75
<u>56.25</u>	<u>56.25</u>
56.25	56.25
<u>110.00</u>	<u>110.00</u>
110.00	110.00
30.00	30.00
<u>30.00</u>	<u>60.00</u>
60.00	60.00
87.50	87.50
<u>57.00</u>	<u>144.50</u>
144.50	144.50
<u>198.18</u>	<u>198.18</u>
198.18	198.18
<u>198.18</u>	<u>198.18</u>
198.18	198.18
220.00	220.00
20.00	240.00
<u>40.00</u>	<u>280.00</u>
280.00	280.00
535.00	535.00
53.37	588.37
445.00	1,033.37
<u>165.00</u>	<u>1,198.37</u>
1,198.37	1,198.37
2,660.23	2,660.23
<u>-2,660.23</u>	<u>0.00</u>
0.00	0.00
<u>2,047.30</u>	<u>2,047.30</u>
<u>188.00</u>	<u>188.00</u>

Matlacha Hookers, Inc.
 Profit & Loss Detail
 March 2020

Amount	Balance
188.00	188.00
136.00	136.00
136.00	136.00
329.57	329.57
329.57	329.57
150.00	150.00
150.00	150.00
720.00	720.00
720.00	720.00
1,335.57	1,335.57
10.00	10.00
10.00	10.00
1,533.57	1,533.57
825.00	825.00
825.00	825.00
252.00	252.00
60.23	312.23
312.23	312.23
542.00	542.00
2,460.00	3,002.00
3,002.00	3,002.00
455.00	455.00
1,290.00	1,745.00
140.00	1,885.00
173.84	2,058.84
930.00	2,988.84
800.00	3,788.84
510.00	4,298.84
660.00	4,958.84
4,958.84	4,958.84
600.00	600.00
600.00	600.00
100.00	100.00
200.00	300.00
-100.00	200.00

Matlacha Hookers, Inc.

Profit & Loss Detail

March 2020

<u>Amount</u>	<u>Balance</u>
200.00	200.00
9,898.07	9,898.07
9,898.07	9,898.07
13,797.69	13,797.69
13,797.69	13,797.69
100.00	100.00
100.00	100.00
100.00	100.00
17.85	17.85
17.85	17.85
16.00	16.00
16.00	16.00
173.84	173.84
173.84	173.84
207.69	207.69
0.00	0.00
0.00	0.00
100.00	100.00
100.00	100.00
175.00	175.00
175.00	175.00
275.00	275.00
5,121.70	5,121.70
5,121.70	5,121.70
5,121.70	5,121.70
600.00	600.00
200.00	800.00
800.00	800.00
-100.00	-100.00

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05/03/20

Accrual Basis

Matlacha Hookers, Inc.

Profit & Loss Detail

March 2020

<u>Amount</u>	<u>Balance</u>
-100.00	-100.00
41.25	41.25
41.25	41.25
216.87	216.87
216.87	216.87
142.55	142.55
142.55	142.55
127.71	127.71
127.71	127.71
528.38	528.38
528.38	528.38
6,932.77	6,932.77
6,864.92	6,864.92
<u>6,864.92</u>	<u>6,864.92</u>

Matlacha Hookers, Inc.
Reconciliation Detail
CAPITAL SCHOLARSHIP CHECKING AC, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,443.31
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/27/2020	1042	Young, Billie	X	-211.68	-211.68
Check	02/27/2020	1043	Pine Island Printing, ...	X	-40.00	-251.68
Total Checks and Payments					-251.68	-251.68
Deposits and Credits - 3 items						
Deposit	03/03/2020			X	615.57	615.57
Deposit	03/03/2020	DEP		X	720.00	1,335.57
Deposit	03/26/2020			X	198.00	1,533.57
Total Deposits and Credits					1,533.57	1,533.57
Total Cleared Transactions					1,281.89	1,281.89
Cleared Balance					1,281.89	10,725.20
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/11/2018	1010	University of Florida		-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Deposits and Credits - 1 item						
Transfer	03/26/2020				569.43	569.43
Total Deposits and Credits					569.43	569.43
Total Uncleared Transactions					-1,430.57	-1,430.57
Register Balance as of 03/31/2020					-148.68	9,294.63
Ending Balance					-148.68	9,294.63

Matlacha Hookers, Inc.
Reconciliation Detail
 CAPITAL WINE AND CHEESE ACCT., Period Ending 03/28/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,305.48
Cleared Transactions						
Checks and Payments - 10 items						
Check	02/24/2020	1026	Great Party Solution...	X	-597.00	-597.00
Check	02/27/2020	1032	Bud Cleveland	X	-300.00	-897.00
Check	02/27/2020	1031	Blue Dog Bar & Grill	X	-254.70	-1,151.70
Check	02/27/2020	1029	Pine Island Eagle	X	-210.00	-1,361.70
Check	02/27/2020	1030	Widirstky, Darlene	X	-157.47	-1,519.17
Check	02/27/2020	1028	Sandy Kerr	X	-114.61	-1,633.78
Check	03/09/2020	1034	Bohacek, Linda	X	-258.12	-1,891.90
Check	03/09/2020	1033	Simpson, Julia	X	-127.71	-2,019.61
Check	03/30/2020	NSF	Bank Returned Item	X	-100.00	-2,119.61
Check	03/30/2020	NSF	Bank Returned Item	X	-16.00	-2,135.61
Total Checks and Payments					-2,135.61	-2,135.61
Deposits and Credits - 5 items						
Deposit	03/03/2020			X	2,174.00	2,174.00
Deposit	03/06/2020			X	1,490.00	3,664.00
Deposit	03/16/2020			X	2,660.23	6,324.23
Deposit	03/25/2020			X	173.84	6,498.07
Deposit	03/26/2020			X	3,500.00	9,998.07
Total Deposits and Credits					9,998.07	9,998.07
Total Cleared Transactions					7,862.46	7,862.46
Cleared Balance					7,862.46	10,167.94
Uncleared Transactions						
Checks and Payments - 3 items						
Check	02/27/2020	1027	Correia, Joanne		-121.38	-121.38
Check	03/25/2020	1035	Glenn, Jeannie		-142.55	-263.93
Transfer	03/26/2020				-569.43	-833.36
Total Checks and Payments					-833.36	-833.36
Total Uncleared Transactions					-833.36	-833.36
Register Balance as of 03/28/2020					7,029.10	9,334.58
Ending Balance					7,029.10	9,334.58

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05/03/20

Matlacha Hookers, Inc.
Reconciliation Detail
Capital Bank-PIE Acct, Period Ending 03/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						19,949.56
Cleared Transactions						
Checks and Payments - 3 items						
Check	02/24/2020	2808	Pine Island Element...	X	-8,250.00	-8,250.00
Check	02/24/2020	2809	Pine Island Methodi...	X	-750.00	-9,000.00
Check	02/24/2020	2807	Simpson, Julia	X	-38.99	-9,038.99
Total Checks and Payments					-9,038.99	-9,038.99
Total Cleared Transactions					-9,038.99	-9,038.99
Cleared Balance					-9,038.99	10,910.57
Register Balance as of 03/31/2020					-9,038.99	10,910.57
Ending Balance					-9,038.99	10,910.57