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07/03/23

Cash Basis

Matlacha Hookers, Inc.

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	154,999.41
Capital Bank-PIE Acct	12,224.89
CAPITAL SCHOLARSHIP CHECKING AC	590.42
CAPITAL WINE AND CHEESE ACCT.	7,885.03
CENTENNIAL-MONEY MARKET	36,409.56
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>212,209.31</u>
Total Current Assets	212,209.31
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-9,761.43
Computer	2,399.82
PA System	736.70
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	2,423.11
Total Fixed Assets	<u>640.48</u>
TOTAL ASSETS	<u><u>212,849.79</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	234,161.19
Net Income	-21,311.40
Total Equity	<u>212,849.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>212,849.79</u></u>

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 June 2023

Ordinary Income/Expense	Jun 23	Jan - Jun 23
Income		
Centennial Bank		
Centennial Bank interest	1.50	7.55
Total Centennial Bank	1.50	7.55
Chic Boutique	0.00	1,481.00
Events	0.00	255.00
FISH Income		
Caroling	0.00	37.00
Total FISH Income	0.00	37.00
GENERAL		
AmazonSmile	0.00	393.20
Donations Collected	0.00	4,042.12
Food Pantry Collections	127.00	843.00
Membership Dues		
Name Tags Sold	28.00	175.00
Membership Dues - Other	100.00	1,182.00
Total Membership Dues	128.00	1,357.00
Merchandise	271.00	17,763.00
Total GENERAL	526.00	24,398.32
Hurricane Ian Donations	0.00	96,378.80
Hurricane Ian GoFundMe	0.00	5,530.40
MISC. INCOME	0.00	0.00
PIE INCOME		
Cash Bank Clearing	0.00	0.00
Fishing Tournament from		
50/50	0.00	773.00
Bike Sponsors	0.00	400.00
Derby Registration-Children	0.00	1,330.00
Donations	942.31	3,117.31
Fish Fry	0.00	500.00
Hook a Basket	0.00	1,525.00
Silent Auction	0.00	240.00
Sponsor-Kids Crafts	0.00	700.00
Sponsorships	0.00	4,630.00
T-shirts	0.00	1,370.00
T Shirt - Kids Sponsors	0.00	1,705.00
Water & Soda Sales	0.00	1,314.00
Total Fishing Tournament from	942.31	17,604.31
Total PIE INCOME	942.31	17,604.31
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	6,342.47
Bag and Tag		
Bag & tag sales	0.00	1,493.90
Bag & Tag Tiips	0.00	106.50
Breakfast	0.00	1,288.00
Total Bag and Tag	0.00	2,888.40
Scholarship-Other	0.00	40.00
Scholarship donation	0.00	1,030.00
Total SCHOLARSHIP INCOME	0.00	10,300.87
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	1,690.00