

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

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	5,142.63 ✓
Capital Bank-PIE Acct	13,517.31 ✓
CAPITAL SCHOLARSHIP CHECKING AC	8,055.88 ✓
CAPITAL WINE AND CHEESE ACCT.	10,484.96 ✓
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	53,262.98
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	90,763.76
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	90,863.76
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,251.53
Computer	2,399.82
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
Total Fixed Assets	245.54
TOTAL ASSETS	<u>91,109.30</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,939.73
Net Income	-830.43
Total Equity	91,109.30
TOTAL LIABILITIES & EQUITY	<u>91,109.30</u>

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 04/01/19
 Cash Basis

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

	Mar 19	Jan - Mar 19
Ordinary Income/Expense		
Income		
Centennial Bank		
Centennial Bank interest	0.00	31.49
Donation, Matlacha Mariners	0.00	541.98
Total Centennial Bank	0.00	573.47
GENERAL		
50/50 - General meetings	111.00	354.00
AmazonSmile	0.00	111.61
Food Pantry Collections	101.00	244.86
Membership Dues	139.26	880.26
Merchandise	583.00	946.00
Total GENERAL	934.26	2,536.73
PIE INCOME		
Fishing Tournament from		
Donations	0.00	70.00
T-shirt sponsorship	0.00	150.00
T-shirts	0.00	60.00
Trophy Sponsor	0.00	200.00
Total Fishing Tournament from	0.00	480.00
Total PIE INCOME	0.00	480.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,216.75
Bag and Tag		
Bag & tag bakesale	245.00	245.00
Bag & tag sales	1,716.50	1,716.50
Bag & Tag Tiips	23.00	23.00
Breakfast	624.00	624.00
Total Bag and Tag	2,608.50	2,608.50
Holly S Aldrich Scholarship	0.00	1,100.00
NOTE CARDS-Scholarship	0.00	145.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	50.00
Total SCHOLARSHIP INCOME	2,608.50	8,120.25
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Advertising sponsor	0.00	500.00
CashW/C return of decor exp mon	212.12	212.12
Mystery Wine -Cork Sales	0.00	1,020.00
Sale of left over wine	110.00	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	322.12	10,442.12
Total SENIORS - Pine Island	322.12	10,442.12
Total Income	3,864.88	22,152.57
Gross Profit	3,864.88	22,152.57

General Acct.

Pie Acct

Scholarship Acct

INCOME

Wine + Cheese Acct

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Expense	Mar 19	Jan - Mar 19
Administrative - Fixed Expenses		
Licenses & Permits	136.25	136.25
Rent - Storage Unit	0.00	200.00
Total Administrative - Fixed Expenses	136.25	336.25
Administrative - Variable		
Advertising	0.00	46.93
Misc	0.00	45.00
Money for banks for events	0.00	0.00
Sponsorship	555.00	555.00
Supplies	0.00	33.81
Total Administrative - Variable	555.00	680.74
DONATION		
Am. Leg. Aux. Over the Pond	0.00	100.00
Bobby Holloway Foundation	0.00	250.00
Food Pantry	101.00	244.86
PI Elementary Spring Fest	0.00	100.00
Total DONATION	101.00	694.86
FISH		
Caroling for FISH	3,160.00	3,160.00
Total FISH	3,160.00	3,160.00
GENERAL EXPENSES		
50/50	111.00	354.00
O/S meeting and dinners	0.00	64.00
Small equipment	156.73	156.73
Total GENERAL EXPENSES	267.73	574.73
MONEY MARKET EXPENSES	185.00	185.00
OUTREACH - Part of General	500.00	1,800.00
PIE EXPENSES for		
Fishing Tournament		
Bank card withdrawal MTOT DISC	0.00	89.80
Supplies	0.00	14.99
T-shirts	0.00	60.00
Total Fishing Tournament	0.00	164.79
Teacher Allocation	0.00	2,500.00
Teacher Grants	10,000.00	10,000.00
Total PIE EXPENSES for	10,000.00	12,664.79
SENIORS		
Wine Tasting		
Advertising	0.00	210.35
Credit card charges	98.78	98.78
Decorating	190.36	490.36
Entertainment	0.00	300.00
Printing costs	0.00	34.27
Table and chairs	0.00	597.00

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Cash Basis

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	Mar 19	Jan - Mar 19
Wine glasses	0.00	153.51
Wine purchase	0.00	1,002.36
Total Wine Tasting	289.14	2,886.63
Total SENIORS	289.14	2,886.63
Total Expense	15,194.12	22,983.00
Net Ordinary Income	-11,329.24	-830.43
Net Income	<u>-11,329.24</u>	<u>-830.43</u>