

Matlacha Hookers Prospective Budget for Calendar Year 2023

| | 2023 Estimated Income | 2023 Estimated Expense |
|-------------------------------------|----------------------------------|-----------------------------------|
| General | | |
| Memberships | 3,500 | 1,000 |
| Other Gen. Income / Expense | 300 | - |
| Administrative Expenses - Fixed | - | 5,000 |
| Administrative Expenses - Variable | - | 4,000 |
| Rent (Storage Unit) | - | 2,220 |
| Donations, 50/50, Food Pantry, FISH | 7,600 | 11,800 |
| School Cloths & Supplies | 3,500 | 4,700 |
| Outreach | - | 2,000 |
| Subtotal G&A | 14,900 | 30,720 |
| | | |
| Merchandise | 25,000 | 10,000 |
| | | |
| Total General & Admin | 39,900 | 40,720 |
| | | |
| Dedicated Fundraisers | | |
| Seniors - Wine & Luau | 28,000 | 6,000 |
| Scholarship | 15,000 | 13,000 |
| P.I.E. | 28,000 | 17,000 |
| | | |
| Total Income & Expense | 110,900 | 76,720 |
| | | 34,180 |
| | | Net Income |