

Matlacha Hookers, Inc.
Profit & Loss
May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
GENERAL	
AmazonSmile	52.36
Membership Dues	20.00
Merchandise	45.00
	<hr/>
Total GENERAL	117.36
	<hr/>
Total Income	117.36
	<hr/>
Gross Profit	117.36
Expense	
Administrative - Fixed Expenses	
Rent - Storage Unit	100.00
	<hr/>
Total Administrative - Fixed Expenses	100.00
	<hr/>
OUTREACH	1,270.00
SENIORS	
Beacon of Hope	5,000.00
	<hr/>
Wine Tasting	250.00
	<hr/>
Total SENIORS	5,250.00
	<hr/>
Total Expense	6,620.00
	<hr/>
Net Ordinary Income	-6,502.64
	<hr/>
Net Income	<u><u>-6,502.64</u></u>

Matlacha Hookers, Inc.
Profit & Loss Detail
May 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
GENERAL									
AmazonSmile									
Deposit	05/20/2020			Deposit			Capital Bank-G...	52.36	52.36
Total AmazonSmile								52.36	52.36
Membership Dues									
Deposit	05/14/2020			Deposit			Capital Bank-G...	20.00	20.00
Total Membership Dues								20.00	20.00
Merchandise									
Deposit	05/07/2020			Deposit			Capital Bank-G...	45.00	45.00
Total Merchandise								45.00	45.00
Total GENERAL								117.36	117.36
Total Income								117.36	117.36
Gross Profit								117.36	117.36
Expense									
Administrative - Fixed Expenses									
Rent - Storage Unit									
Check	05/25/2020		PIDS-Pine Island Di...	Month:	General		Capital Bank-G...	100.00	100.00
Total Rent - Storage Unit								100.00	100.00
Total Administrative - Fixed Expenses								100.00	100.00
OUTREACH									
Check	05/03/2020	2471	Ray Trotter			X	Capital Bank-G...	0.00	0.00
Check	05/03/2020	2472	Ray Trotter				Capital Bank-G...	290.00	290.00
Check	05/20/2020	2473	Wendy Lawton				Capital Bank-G...	200.00	490.00
Check	05/20/2020	2474	Jim Martin			X	Capital Bank-G...	0.00	490.00
Check	05/20/2020	2476	Family Health Cente...	VOID:			Capital Bank-G...	180.00	670.00
Check	05/20/2020	2476	Family Health Cente...	VOID:		X	Capital Bank-G...	0.00	670.00
Check	05/26/2020	2477	Jim Martin				Capital Bank-G...	200.00	870.00
Check	05/26/2020	2478	The Palms at Pine I...				Capital Bank-G...	200.00	1,070.00
Check	05/26/2020	2479	The Palms at Pine I...				Capital Bank-G...	200.00	1,270.00
Total OUTREACH								1,270.00	1,270.00
SENIORS									
Beacon of Hope									
Check	05/13/2020	1036	Beacon of Hope				CAPITAL WIN...	5,000.00	5,000.00
Total Beacon of Hope								5,000.00	5,000.00

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08/04/20
Accrual Basis

Matlacha Hookers, Inc.
Profit & Loss Detail
May 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/20/2020	1037	St. James City Civic ...	February 28,2...			CAPITAL WIN...	250.00	250.00
								250.00	250.00
								5,250.00	5,250.00
								6,620.00	6,620.00
								-6,502.64	-6,502.64
								-6,502.64	-6,502.64