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06/01/19
Cash Basis

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

		May 19	Jan - May 19	
<i>Centennial Income</i>	Ordinary Income/Expense			
	Income			
	Centennial Bank			
	Centennial Bank interest	0.00	61.69	
	Donation, Matlacha Mariners	0.00	541.98	
	Total Centennial Bank	0.00	603.67	
<i>General Income</i>	GENERAL			
	50/50 - General meetings	106.00	560.00	
	AmazonSmile	68.56	180.17	
	Facebook donations general	136.00	136.00	
	Food Pantry Collections	66.00	350.86	
	Hookers Night Out	0.00	15.00	
	Membership Dues	40.00	1,119.52	
	Merchandise	10.00	1,290.00	
		School Clothes/Supplies	150.00	150.00
		Total GENERAL	576.56	3,801.55
<i>P.I.E. Income</i>	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	
<i>Scholarship Income</i>	SCHOLARSHIP INCOME			
	50/50 to Scholarship	0.00	76.00	
	Anonymous scholarship donation	0.00	1,000.00	
	Art Fest - Fort Myers	180.00	4,396.75	
	Bag and Tag			
	Bag & tag bakesale	0.00	245.00	
	Bag & tag sales	40.00	1,841.50	
	Bag & Tag Tiips	0.00	23.00	
	Breakfast	0.00	624.00	
		Total Bag and Tag	40.00	2,733.50
	Holly S Aldrich Scholarship	0.00	1,100.00	
	Island Crab Corp. Donation	0.00	4,000.00	
	Kathleen Foley Women in Trades	0.00	2,000.00	
NOTE CARDS-Scholarship	15.00	160.00		
Scholarship donation	0.00	1,000.00		
SECRET SISTERHOOD SCHOLARSHIP	0.00	50.00		
The Sara Siple Scholarship	0.00	2,000.00		
	Total SCHOLARSHIP INCOME	235.00	18,516.25	
<i>Senior (Wine Tasting) Income</i>	SENIORS - Pine Island			
	Wine Tasting-Afternoon Delight			
	Advertising sponsor	0.00	500.00	
	Cash/W/C return of decor exp mon	0.00	212.12	
	Mystery Wine -Cork Sales	0.00	1,020.00	
	Sale of left over wine	0.00	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	



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Profit & Loss YTD Comparison
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*Senior
(wine
tasting)
income*



	May 19	Jan - May 19
Wine and Cheese Event Sponsor	0.00	500.00
Wine Sponsor	0.00	100.00
Total Wine Tasting-Afternoon Delight	0.00	10,442.12
Total SENIORS - Pine Island	0.00	10,442.12
Total Income	811.56	33,843.59
Gross Profit	811.56	33,843.59

*General
Expenses*

Expense		
Administrative - Fixed Expenses		
Licenses & Permits	0.00	187.85
Rent - Storage Unit	100.00	500.00
Total Administrative - Fixed Expenses	100.00	687.85
Administrative - Variable		
Advertising	0.00	46.93
Misc	0.00	45.00
Money for banks for events	0.00	0.00
Recruitment - Girls Nite Out	0.00	70.00
Sponsorship	0.00	555.00
Supplies	0.00	33.81
Total Administrative - Variable	0.00	750.74

*Centennial
Expenses*

CENTENIAL BANK GEN EXPENCES		
Donation from Mariners		
Boy Scouts	0.00	290.00
Mariners Scholarship	2,000.00	2,000.00
Total Donation from Mariners	2,000.00	2,290.00
Total CENTENIAL BANK GEN EXPENCES	2,000.00	2,290.00

*Gen Expenses
and outreach
Expenses*

Computer updates	69.99	69.99
DONATION		
Am. Leg. Aux. Over the Pond	0.00	100.00
Bobby Holloway Foundation	0.00	250.00
Boy Scout donatioin	0.00	580.00
Food Pantry	66.00	350.86
PI Elementary Spring Fest	0.00	100.00
Pine Island Cares Van	500.00	500.00
Total DONATION	566.00	1,880.86
FISH		
Caroling for FISH	0.00	3,160.00
Total FISH	0.00	3,160.00
GENERAL EXPENSES		
50/50	106.00	560.00
Merchandise Expense	2,376.40	2,376.40
O/S meeting and dinners	0.00	64.00
Small equipment	0.00	156.73
Thank you gifts	0.00	100.00
Total GENERAL EXPENSES	2,482.40	3,257.13
MONEY MARKET EXPENSES	0.00	185.00
OUTREACH	362.69	3,362.69

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Expenses

P.I.E. Expense

Scholarship Expense

Senior (Wine & Cheese) Expense

	May 19	Jan - May 19
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	0.00	10,000.00
Total PIE EXPENSES for	0.00	12,664.79
SCHOLARSHIP		
Scholarship Misc Exps	34.34	68.05
Scholarships Awarded	18,000.00	18,000.00
Total SCHOLARSHIP	18,034.34	18,068.05
SENIORS		
Beacon of Hope		
Donation to Senior Program	6,300.00	6,300.00
Total Beacon of Hope	6,300.00	6,300.00
Wine Tasting		
Advertising	0.00	210.35
Credit card charges	0.00	143.68
Decorating	0.00	490.36
Entertainment	0.00	300.00
Misc. expense	44.90	44.90
Printing costs	0.00	34.27
Table and chairs	0.00	597.00
Wine glasses	0.00	153.51
Wine purchase	0.00	1,002.36
Total Wine Tasting	44.90	2,976.43
Total SENIORS	6,344.90	9,276.43
Total Expense	29,960.32	55,653.53
Net Ordinary Income	-29,148.76	-21,809.94
Net Income	-29,148.76	-21,809.94