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07/06/18  
Cash Basis

Matlacha Hookers, Inc.  
**Balance Sheet**  
As of July 6, 2018

	<u>Jul 6, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Capital Bank-GENERAL	5,882.40
Capital Bank-PIE Acct	9,517.01
CAPITAL SCHOLARSHIP CHECKING AC	2,497.83
CAPITAL WINE AND CHEESE ACCT.	3,054.37
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	52,794.99
PETTY CASH	100.00
	<hr/>
Total Checking/Savings	74,046.60
Other Current Assets	
Prepaid Expense	100.00
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Total Other Current Assets	100.00
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Total Current Assets	74,146.60
<b>Fixed Assets</b>	
8 Tables	800.00
Accumulated Depreciation	-8,302.72
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
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Total Fixed Assets	-245.54
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<b>TOTAL ASSETS</b>	<b><u>73,901.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestrict (retained earnings)	71,908.74
Net Income	1,992.32
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Total Equity	73,901.06
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,901.06</u></b>

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
 June 2018

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	0.00	34.23
FISH Income		
Caroling	0.00	214.00
Total FISH Income	0.00	214.00
GENERAL		
50/50 - General meetings	77.00	730.00
Food Pantry Collections	35.91	675.45
Membership Dues	98.52	1,273.19
Merchandise	660.00	2,007.00
OUTREACH Income	0.00	9.77
School Clothes/Supplies	30.00	30.00
Total GENERAL	901.43	4,725.41
MISC. INCOME		
Payment of NSF money	74.00	74.00
Return of start up money	100.00	100.00
Trans mon from 1 bak. to another	10,000.00	10,000.00
MISC. INCOME - Other	0.00	32,716.50
Total MISC. INCOME	10,174.00	42,890.50
PIE INCOME		
Fishing Tournament from		
Donations	0.00	150.00
Silent Auction	0.00	25.00
Total Fishing Tournament from	0.00	175.00
PIE INCOME - Other	0.00	210.00
Total PIE INCOME	0.00	385.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,414.00
Bag and Tag		
Bag & tag bakesale	0.00	157.00
Bag & tag sales	0.00	1,721.45
Bag & Tag Tiips	0.00	174.40
Basket Raffle Bag & Tag	0.00	29.00
Breakfast	0.00	530.00
Donations	0.00	82.00
Total Bag and Tag	0.00	2,693.85
In Memory of Logan	0.00	3,500.00
Island Crab Corp. Donation	0.00	4,000.00
Kathleen Foley Women in Trades	0.00	2,000.00
Mariners Scholarship Donation	0.00	2,000.00
NOTE CARDS-Scholarship	0.00	280.00
Return of borrowed money	0.00	1,500.00
Scholarship-Other	0.00	1,482.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	620.00
Total SCHOLARSHIP INCOME	0.00	22,489.85

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**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**June 2018**

	Jun 18	Jan - Jun 18
<b>SENIORS - Pine Island</b>		
Wine Tasting-Afternoon Delight		875.00
Mystery Wine -Cork Sales	0.00	725.00
Senior Donations	0.00	3,604.03
Silent Auction-Afternoon Deligh	0.00	5,670.00
Tickets - Wine Tasting	0.00	800.00
Wine and Cheese Event Sponsor	0.00	367.08
Wine Tasting- Other	0.00	
<b>Total Wine Tasting-Afternoon Delight</b>	<b>0.00</b>	<b>12,041.11</b>
<b>Total SENIORS - Pine Island</b>	<b>0.00</b>	<b>12,041.11</b>
<b>Total Income</b>	<b>11,075.43</b>	<b>82,780.10</b>
<b>Gross Profit</b>	<b>11,075.43</b>	<b>82,780.10</b>
<b>Expense</b>		
<b>Administrative - Fixed Expenses</b>		
Dues/Membership/Subscriptions	160.00	160.00
Licenses & Permits	0.00	136.25
Office Supplies	0.00	491.32
Rent - Storage Unit	100.00	600.00
WEB Hosting	0.00	109.45
<b>Total Administrative - Fixed Expenses</b>	<b>260.00</b>	<b>1,497.02</b>
<b>Administrative - Variable</b>		
Advertising	0.00	80.99
Bank Service Charges	0.00	10.00
July 4th	200.00	200.00
Merchant Services	0.00	188.79
Misc	0.00	2,400.00
NSF Bank cgs	74.00	84.00
Recruitment - Girls Nite Out	0.00	500.00
Sponsorship	555.00	555.00
Supplies	0.00	81.70
Trans money 1 bak to anther	10,000.00	10,000.00
<b>Total Administrative - Variable</b>	<b>10,829.00</b>	<b>14,100.48</b>
Computer updates	239.46	239.46
Contribution	0.00	150.00
<b>DONATION</b>		
Beacon of Hope		9,400.00
Senioir Programs	0.00	
<b>Total Beacon of Hope</b>	<b>0.00</b>	<b>9,400.00</b>
Bobby Holloway Foundation	0.00	250.00
Donation 501(C)3		2,737.20
F.I.S.H.	0.00	
<b>Total Donation 501(C)3</b>	<b>0.00</b>	<b>2,737.20</b>
DONATIONS-Other	0.00	250.00
Financial Requests	0.00	950.00
Food Pantry	35.91	534.00
Mem Day Flags	0.00	110.00
PI Elementary Spring Fest	0.00	100.00
DONATION - Other	0.00	600.00
<b>Total DONATION</b>	<b>35.91</b>	<b>14,931.20</b>
<b>GED</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>GENERAL EXPENSES</b>		
50/50	0.00	653.00
Gas	40.00	40.00
Merchandise Expense	1,709.65	1,753.44

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**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**June 2018**

	Jun 18	Jan - Jun 18
Thank you gifts	0.00	100.00
<b>Total GENERAL EXPENSES</b>	<b>1,749.65</b>	<b>2,546.44</b>
McAfee virus protection	0.00	19.99
OUTREACH	700.60	2,608.84
<b>PIE EXPENSES for</b>		
Fishing Tournament Supplies	0.00	137.50
<b>Total Fishing Tournament</b>	<b>0.00</b>	<b>137.50</b>
Teacher Allocation	0.00	15,500.00
<b>Total PIE EXPENSES for</b>	<b>0.00</b>	<b>15,637.50</b>
<b>SCHOLARSHIP</b>		
Note Cards for Scholarship Exp	0.00	126.00
Scholarship Misc Exps	0.00	0.00
Scholarships Awarded	0.00	20,000.00
Trans money back to Stonegate	0.00	1,500.00
Trans Money Stonegate to Schola	0.00	4,000.00
<b>Total SCHOLARSHIP</b>	<b>0.00</b>	<b>25,626.00</b>
<b>SENIORS</b>		
Wine Tasting		300.00
Food purchase	0.00	279.17
Misc. expense	0.00	1,089.37
Wine purchase	0.00	45.07
Wine Tasting - Other	0.00	
<b>Total Wine Tasting</b>	<b>0.00</b>	<b>1,713.61</b>
<b>Total SENIORS</b>	<b>0.00</b>	<b>1,713.61</b>
<b>Total Expense</b>	<b>15,614.62</b>	<b>80,870.54</b>
<b>Net Ordinary Income</b>	<b>-4,539.19</b>	<b>1,909.56</b>
<b>Other Income/Expense</b>		
Other Income		82.76
INTEREST	1.91	
<b>Total Other Income</b>	<b>1.91</b>	<b>82.76</b>
<b>Net Other Income</b>	<b>1.91</b>	<b>82.76</b>
<b>Net Income</b>	<b>-4,537.28</b>	<b>1,992.32</b>