

Matlacha Hookers, Inc.
Profit & Loss
 January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
Centennial Bank	
Centennial Bank interest	4.94
Total Centennial Bank	4.94
FISH Income	
Caroling	1,022.00
Total FISH Income	1,022.00
GENERAL	
50/50 - General meetings	82.00
AmazonSmile	111.89
Donat to gen acc non-specific	0.00
Donations Collected	142.00
Food Pantry Collections	316.00
Membership Dues	
Name Tags Sold	168.00
Membership Dues - Other	760.00
Total Membership Dues	928.00
Merchandise	6,634.84
Total GENERAL	8,214.73
Goldy's Football Raffle	3,274.00
PIE INCOME	
Cash Bank Clearing	-1,655.00
Total PIE INCOME	-1,655.00
SCHOLARSHIP INCOME	
Art Fest - Fort Myers	1,185.00
Bag and Tag	
Bag & tag sales	2,749.43
Bag & Tag Tiips	120.00
Breakfast	817.00
Total Bag and Tag	3,686.43
Scholarship donation	400.00
SECRET SISTERHOOD SCHOLARSHIP	200.00
Total SCHOLARSHIP INCOME	5,471.43
SENIORS - Pine Island	
Wine Tasting-Afternoon Delight	
Chic Boutique	1,227.00

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Mystery Wine -Cork Sales	1,002.00
Sale of left over wine	319.00
Senior Donations	410.30
Silent Auction-Afternoon Deligh	10,413.00
Tickets - Wine Tasting	8,477.21
Wine and Cheese Event Sponsor	0.00
Wine Event 50/50	523.00
Wine Sponsor	5,000.00
Wine Tasting- Other	41.00
	27,412.51
Total Wine Tasting-Afternoon Delight	27,412.51
Total SENIORS - Pine Island	27,412.51
Total Income	43,744.61
Gross Profit	43,744.61
Expense	
Administrative - Fixed Expenses	
Dues/Membership/Subscriptions	40.00
Office Supplies	18.74
Post Office Box and postage	235.60
Rent - Storage Unit	200.00
	494.34
Total Administrative - Fixed Expenses	494.34
Administrative - Variable	
Advertising	247.00
Credit Card fees	396.39
Meals-Entertain for Meetings	499.55
Office Expense	69.00
Sponsorship	650.00
Supplies	60.94
	1,922.88
Total Administrative - Variable	1,922.88
DONATION	
Am. Leg. Aux. Over the Pond	200.00
Donation 501(C)3	
F.I.S.H.	4,500.00
Habitat for Humanity	82.00
	4,582.00
Total Donation 501(C)3	4,582.00
DONATIONS-Other	
Financial Requests	230.00
Food Pantry	0.00
Food Pantry	316.00
Legacy Bricks-Museum of the Isl	-100.00
	-100.00

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Total DONATION	5,228.00
GENERAL EXPENSES	
50/50	517.44
Merchandise Expense	3,585.66
Name Tags	300.00
Space rental	60.00
Thank you gifts	505.95
Total GENERAL EXPENSES	4,969.05
OUTREACH	425.00
PIE EXPENSES for	
Fishing Tournament	
Advertisement/Posters/Flyers	196.25
Total Fishing Tournament	196.25
Teacher Allocation	2,500.00
Teacher Grants	8,200.00
Total PIE EXPENSES for	10,896.25
SCHOLARSHIP	
Scholarship Misc Exps	0.00
Scholarships Awarded	296.48
Total SCHOLARSHIP	296.48
SENIORS	
Wine Tasting	
Advertising	375.00
Beer Purchase	515.07
Decorating	478.61
Food purchase	922.59
Misc. expense	-209.65
Printing costs	1,016.53
Supplies	578.36
Table and chairs, tents	325.95
Wine purchase	906.32
Total Wine Tasting	4,908.78
Total SENIORS	4,908.78
Total Expense	29,140.78
Net Ordinary Income	14,603.83

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04/07/22
Cash Basis

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Net Income	<u><u>14,603.83</u></u>