

**Matlacha Hookers, Inc.**  
**Profit & Loss**  
 January through October 2020

	Jan - Oct 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Art Fest P.I.E. Art Program	0.00
Centennial Bank	
Centennial Bank interest	111.30
Donation, Matlacha Mariners	2,000.00
<b>Total Centennial Bank</b>	<b>2,111.30</b>
<b>FISH Income</b>	
Caroling	318.75
<b>Total FISH Income</b>	<b>318.75</b>
<b>GENERAL</b>	
15% of nongen \$ to Gen acct	56.25
50/50 - General meetings	433.50
AmazonSmile	173.06
Donations Collected	361.98
Food Pantry Collections	492.50
<b>MARINER Events</b>	
Mullett Toss	
Mullett Toss/Merchandise	198.18
<b>Total Mullett Toss</b>	<b>198.18</b>
<b>Total MARINER Events</b>	<b>198.18</b>
Membership Dues	1,854.84
Merchandise	2,121.37
School Clothes/Supplies	2,588.25
GENERAL - Other	0.00
<b>Total GENERAL</b>	<b>8,279.93</b>
<b>MISC. INCOME</b>	
Trans mon 1 ck. acct to another	3,999.00
<b>Total MISC. INCOME</b>	<b>3,999.00</b>
<b>SCHOLARSHIP INCOME</b>	
50/50 to Scholarship	188.00
Art Fest - Fort Myers	3,075.85
<b>Bag and Tag</b>	
Bag & tag sales	2,403.85
Breakfast	329.57
Donations	150.00
Bag and Tag - Other	0.00
<b>Total Bag and Tag</b>	<b>2,883.42</b>
NOTE CARDS-Scholarship	210.00
Return of Scholarship check	207.00
Scholarship donation	2,000.00
<b>SCHOLARSHIP INCOME - Other</b>	<b>8,000.00</b>
<b>Total SCHOLARSHIP INCOME</b>	<b>16,564.27</b>
<b>SENIORS - Pine Island</b>	
Wine Tasting-Afternoon Delight	
Advertising sponsor	120.00
Mystery Wine -Cork Sales	825.00
Sale of left over wine	312.23
Silent Auction-Afternoon Deligh	3,002.00
Tickets - Wine Tasting	4,958.84
Wine and Cheese Event Sponsor	600.00
Wine Sponsor	200.00

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Total Wine Tasting-Afternoon Delight	10,018.07
Total SENIORS - Pine Island	10,018.07
Total Income	41,291.32
Gross Profit	41,291.32
<b>Expense</b>	
<b>Administrative - Fixed Expenses</b>	
Dues/Membership/Subscriptions	61.50
Licenses & Permits	178.20
Office Supplies	29.31
Post Office Box and postage	106.00
Rent - Storage Unit	1,000.00
WEB Hosting	432.00
Total Administrative - Fixed Expenses	1,807.01
<b>Administrative - Variable</b>	
Meals-Entertain for Meetings	17.85
NSF Bank cgs	16.00
Supplies	27.23
Trans money 1 bak to anther	5,999.00
Total Administrative - Variable	6,060.08
Art Fest P.I.E Art Program	1,600.00
<b>DONATION</b>	
Am. Leg. Aux. Over the Pond	100.00
DONATION - Gr.P.I.Little League	600.00
Food Pantry	489.50
PI Elementary Spring Fest	100.00
DONATION - Other	425.00
Total DONATION	1,714.50
<b>FISH</b>	
Caroling for FISH	5,121.70
Total FISH	5,121.70
<b>GENERAL EXPENSES</b>	
50/50	273.50
Merchandise Expense	1,761.23
School Clothes Exp	1,000.00
School Supplies	2,585.25
Thank you gifts	200.00
Total GENERAL EXPENSES	5,819.98
<b>OUTREACH</b>	
<b>PIE EXPENSES for</b>	
Fishing Tournament	
Advertisement/Posters/Flyers	38.99
Total Fishing Tournament	38.99
Meal for Final Meeting	120.59
Teacher Allocation	5,000.00
Teacher Grants	9,000.00
Total PIE EXPENSES for	14,159.58
Reconciliation Discrepancies	-100.00
<b>SCHOLARSHIP</b>	
Note Cards for Scholarship Exp	251.68
Scholarships Awarded	22,000.00
	22,251.68

**Matlacha Hookers, Inc.**  
**Profit & Loss**  
**January through October 2020**

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	<u>Jan - Oct 20</u>
Total SCHOLARSHIP	22,251.68
<b>SENIORS</b>	
Beacon of Hope	5,000.00
Wine Tasting	
Advertising	327.09
Beer Purchase	254.70
Decorating	488.95
Entertainment	300.00
Food purchase	142.55
Misc. expense	121.38
Printing costs	144.78
Table and chairs	597.00
Wine glasses	248.84
Wine Tasting - Other	250.00
Total Wine Tasting	<u>2,875.29</u>
Total SENIORS	<u>7,875.29</u>
Total Expense	<u>71,545.07</u>
Net Ordinary Income	<u>-30,253.75</u>
Net Income	<u><u>-30,253.75</u></u>

**Balance Sheet**

As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital Bank-GENERAL	1,135.36
Capital Bank-PIE Acct	6,410.57
CAPITAL SCHOLARSHIP CHECKING AC	3,922.38
CAPITAL WINE AND CHEESE ACCT.	2,657.80
CENTENNIAL-MONEY MARKET	38,227.14
MERCHANDISE BANK Pre Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>52,453.25</u>
<b>Other Current Assets</b>	
Prepaid Expense	100.00
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	52,553.25
<b>Fixed Assets</b>	
8 Tables	800.00
Accumulated Depreciation	-8,922.07
Computer	2,399.82
PA System	579.97
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	1,526.43
<b>Total Fixed Assets</b>	<u>426.43</u>
<b>TOTAL ASSETS</b>	<u><u>52,979.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
ANNUAL OBLIGATIONS	
Liability Insurance	-1,680.00
<b>Total ANNUAL OBLIGATIONS</b>	<u>-1,680.00</u>
<b>Total Other Current Liabilities</b>	<u>-1,680.00</u>
<b>Total Current Liabilities</b>	<u>-1,680.00</u>
<b>Total Liabilities</b>	-1,680.00
<b>Equity</b>	
Unrestrict (retained earnings)	84,913.43
Net Income	-30,253.75
<b>Total Equity</b>	<u>54,659.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>52,979.68</u></u>

**Matlacha Hookers, Inc.**  
**Reconciliation Summary**  
**Capital Bank-GENERAL, Period Ending 10/31/2020**

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	<u>Oct 31, 20</u>
<b>Beginning Balance</b>	3,154.50
<b>Cleared Transactions</b>	
Checks and Payments - 8 items	-3,704.23
Deposits and Credits - 10 items	1,899.58
<b>Total Cleared Transactions</b>	<u>-1,804.65</u>
<b>Cleared Balance</b>	<u><u>1,349.85</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-215.00
Deposits and Credits - 1 item	0.51
<b>Total Uncleared Transactions</b>	<u>-214.49</u>
<b>Register Balance as of 10/31/2020</b>	<u><u>1,135.36</u></u>
<b>New Transactions</b>	
Checks and Payments - 8 items	-2,511.97
Deposits and Credits - 11 items	1,779.20
<b>Total New Transactions</b>	<u>-732.77</u>
<b>Ending Balance</b>	<u><u>402.59</u></u>

**Matlacha Hookers, Inc.**  
**Reconciliation Detail**  
**Capital Bank-GENERAL, Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,154.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	07/24/2020	2487	Little Lilly's Island Deli	X	-57.00	-57.00
Check	09/24/2020	2506	Monteagle Insuranc...	X	-1,680.00	-1,737.00
Check	10/02/2020	2507	SP Designs Mfg, Inc	X	-378.22	-2,115.22
Check	10/13/2020	2508	SP Designs Mfg, Inc	X	-301.76	-2,416.98
Check	10/13/2020	2509	SP Designs Mfg, Inc	X	-227.75	-2,644.73
Check	10/21/2020	2510	Wild Journey Whole...	X	-853.50	-3,498.23
Check	10/21/2020	2511	Theresa Kramer	X	-106.00	-3,604.23
Check	10/25/2020		PIDS-Pine Island Di...	X	-100.00	-3,704.23
<b>Total Checks and Payments</b>					-3,704.23	-3,704.23
<b>Deposits and Credits - 10 items</b>						
Deposit	10/13/2020			X	0.00	0.00
Deposit	10/13/2020			X	120.00	120.00
Deposit	10/16/2020			X	0.00	120.00
Deposit	10/16/2020			X	145.58	265.58
Deposit	10/16/2020			X	200.00	465.58
Deposit	10/21/2020			X	1,374.00	1,839.58
Deposit	10/22/2020			X	0.00	1,839.58
Deposit	10/22/2020	DEP		X	60.00	1,899.58
Deposit	11/09/2020			X	0.00	1,899.58
Check	11/23/2020	2517	Tropic Isle	X	0.00	1,899.58
<b>Total Deposits and Credits</b>					1,899.58	1,899.58
<b>Total Cleared Transactions</b>					-1,804.65	-1,804.65
<b>Cleared Balance</b>					-1,804.65	1,349.85
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/30/2020	2513	GPI Charitable Trust		-100.00	-100.00
Check	10/30/2020	2512	Pine Island Food Pa...		-60.00	-160.00
Check	10/30/2020	2514	Pine Island Moose L...		-55.00	-215.00
<b>Total Checks and Payments</b>					-215.00	-215.00
<b>Deposits and Credits - 1 item</b>						
General Journal	12/31/2015	EC2015			0.51	0.51
<b>Total Deposits and Credits</b>					0.51	0.51
<b>Total Uncleared Transactions</b>					-214.49	-214.49
<b>Register Balance as of 10/31/2020</b>					-2,019.14	1,135.36
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	11/03/2020	2515	Williamson and Son...		-200.00	-200.00
Check	11/09/2020	2516	CABA BUNGA		-958.05	-1,158.05
Check	11/24/2020	2518	Tropic Isle		-300.00	-1,458.05
Check	11/24/2020	2520	FISH		-100.00	-1,558.05
Check	11/24/2020	2519	Bohacek, Linda		-78.92	-1,636.97
Check	11/25/2020	2521	Robin Gornto		-600.00	-2,236.97
Check	11/25/2020	2522	Raso Reality, Inc.		-175.00	-2,411.97
Check	11/25/2020		PIDS-Pine Island Di...		-100.00	-2,511.97
<b>Total Checks and Payments</b>					-2,511.97	-2,511.97
<b>Deposits and Credits - 11 items</b>						
Deposit	11/09/2020				24.25	24.25
Transfer	11/09/2020				189.11	213.36
Deposit	11/10/2020				67.11	280.47
Deposit	11/10/2020				280.00	560.47
Deposit	11/17/2020				215.00	775.47
Deposit	11/17/2020				218.36	993.83
Deposit	11/20/2020				218.36	1,212.19
Deposit	11/20/2020				227.00	1,439.19

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**Matlacha Hookers, Inc.**  
**Reconciliation Detail**  
**Capital Bank-GENERAL, Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/25/2020				14.51	1,453.70
Deposit	11/25/2020				140.50	1,594.20
Deposit	11/25/2020				185.00	1,779.20
Total Deposits and Credits					1,779.20	1,779.20
Total New Transactions					-732.77	-732.77
<b>Ending Balance</b>					<b>-2,751.91</b>	<b>402.59</b>

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12/07/20

**Matlacha Hookers, Inc.**  
**Reconciliation Summary**  
Capital Bank-PIE Acct, Period Ending 10/31/2020

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	<u>Oct 31, 20</u>
<b>Beginning Balance</b>	6,410.57
<b>Cleared Balance</b>	6,410.57
<b>Register Balance as of 10/31/2020</b>	6,410.57
<b>Ending Balance</b>	6,410.57



## Matlacha Hookers, Inc.

## Reconciliation Summary

CAPITAL WINE AND CHEESE ACCT., Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	2,674.87
Cleared Balance	2,674.87
Uncleared Transactions	
Checks and Payments - 1 item	<u>-17.07</u>
Total Uncleared Transactions	<u>-17.07</u>
Register Balance as of 10/31/2020	<u><u>2,657.80</u></u>
New Transactions	
Checks and Payments - 4 items	<u>-636.62</u>
Total New Transactions	<u>-636.62</u>
Ending Balance	<u><u>2,021.18</u></u>

**Matlacha Hookers, Inc.**  
**Reconciliation Detail**  
**CAPITAL WINE AND CHEESE ACCT., Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,674.87
Cleared Balance						2,674.87
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/30/2020	1038	Correia, Joanne		-17.07	-17.07
Total Checks and Payments					-17.07	-17.07
Total Uncleared Transactions					-17.07	-17.07
Register Balance as of 10/31/2020					-17.07	2,657.80
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	11/03/2020	1039	Bohacek, Linda		-55.00	-55.00
Check	11/09/2020	1040	SP Designs Mfg, Inc		-378.22	-433.22
Transfer	11/09/2020				-189.11	-622.33
Check	11/09/2020	1041	Bohacek, Linda		-14.29	-636.62
Total Checks and Payments					-636.62	-636.62
Total New Transactions					-636.62	-636.62
<b>Ending Balance</b>					<b>-653.69</b>	<b>2,021.18</b>

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12/07/20

**Matlacha Hookers, Inc.**

**Reconciliation Summary**

**CAPITAL SCHOLARSHIP CHECKING AC, Period Ending 10/31/2020**

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	<u>Oct 31, 20</u>
<b>Beginning Balance</b>	3,715.38
<b>Cleared Transactions</b>	
Deposits and Credits - 2 items	<u>2,207.00</u>
<b>Total Cleared Transactions</b>	<u>2,207.00</u>
<b>Cleared Balance</b>	<u><u>5,922.38</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-2,000.00</u>
<b>Total Uncleared Transactions</b>	<u>-2,000.00</u>
<b>Register Balance as of 10/31/2020</b>	<u><u>3,922.38</u></u>
<b>Ending Balance</b>	3,922.38

**Matlacha Hookers, Inc.**  
**Reconciliation Detail**  
**CAPITAL SCHOLARSHIP CHECKING AC, Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,715.38
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	10/13/2020			X	207.00	207.00
Deposit	10/29/2020			X	2,000.00	2,207.00
Total Deposits and Credits					2,207.00	2,207.00
Total Cleared Transactions					2,207.00	2,207.00
Cleared Balance					2,207.00	5,922.38
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/08/2020	1054	University of Toronto		-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Total Uncleared Transactions					-2,000.00	-2,000.00
Register Balance as of 10/31/2020					207.00	3,922.38
<b>Ending Balance</b>					<b>207.00</b>	<b>3,922.38</b>