

Matlacha Hookers, Inc

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - General (6806) - 1	59,068.64
Business Checking - P.I.E (3706) - 1	0.00
Business Checking - Scholarship (7476) - 1	0.00
Business Checking - Wine (7492) - 1	7,499.28
Total Bank Accounts	\$66,567.92
Other Current Assets	
Centennial Money Market	36,420.06
Merchandise Petty Cash	100.00
Total Other Current Assets	\$36,520.06
Total Current Assets	\$103,087.98
Fixed Assets	
Accumulated Depreciation	-9,950.04
Computers	2,878.82
PA System	156.73
Shelving	287.92
Storage Trailer	3,500.00
Tables	1,054.36
Tents	2,423.11
Total Fixed Assets	\$350.90
TOTAL ASSETS	\$103,438.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Uncleared Transactions	1,080.00
Total Other Current Liabilities	\$1,080.00
Total Current Liabilities	\$1,080.00
Total Liabilities	\$1,080.00
Equity	
Opening Balance Equity	103,477.45
Retained Earnings	
Net Income	-1,118.57
Total Equity	\$102,358.88
TOTAL LIABILITIES AND EQUITY	\$103,438.88