

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

	Jan - Feb 22
Ordinary Income/Expense	
Income	
FISH Income	
Caroling	1,022.00
Total FISH Income	1,022.00
GENERAL	
50/50 - General meetings	82.00
Donat to gen acc non-specific	20.00
Donations Collected	120.00
Food Pantry Collections	164.00
Membership Dues	
Name Tags Sold	112.00
Membership Dues - Other	520.00
Total Membership Dues	632.00
Merchandise	3,337.84
Total GENERAL	4,355.84
Goldy's Football Raffle	2,384.00
PIE INCOME	
Cash Bank Clearing	-1,655.00
Total PIE INCOME	-1,655.00
SCHOLARSHIP INCOME	
Art Fest - Fort Myers	1,185.00
Scholarship donation	400.00
Total SCHOLARSHIP INCOME	1,585.00
SENIORS - Pine Island	
Wine Tasting-Afternoon Delight	
Chic Boutique	1,227.00
Mystery Wine -Cork Sales	1,002.00
Sale of left over wine	36.00
Senior Donations	299.30
Silent Auction-Afternoon Deligh	10,363.00
Tickets - Wine Tasting	7,675.00
Wine and Cheese Event Sponsor	0.00
Wine Event 50/50	523.00
Wine Sponsor	5,000.00
Wine Tasting- Other	10.00
Total Wine Tasting-Afternoon Delight	26,135.30

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Total SENIORS - Pine Island	26,135.30
Total Income	33,827.14
Gross Profit	33,827.14
Expense	
Administrative - Fixed Expenses	
Dues/Membership/Subscriptions	40.00
Office Supplies	11.60
Rent - Storage Unit	100.00
Total Administrative - Fixed Expenses	151.60
Administrative - Variable	
Advertising	247.00
Credit Card fees	359.17
Meals-Entertain for Meetings	499.55
Office Expense	69.00
Sponsorship	600.00
Supplies	60.94
Total Administrative - Variable	1,835.66
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
Total Donation 501(C)3	4,582.00
DONATIONS-Other	230.00
Financial Requests	0.00
Food Pantry	164.00
Legacy Bricks-Museum of the Isl	-100.00
Total DONATION	5,076.00
GENERAL EXPENSES	
50/50	251.44
Merchandise Expense	2,429.66
Name Tags	300.00
Space rental	60.00
Total GENERAL EXPENSES	3,041.10
OUTREACH	425.00
PIE EXPENSES for	
Fishing Tournament	

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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	296.48
Total SCHOLARSHIP	296.48
SENIORS	
Wine Tasting	
Advertising	375.00
Beer Purchase	218.92
Decorating	257.28
Misc. expense	-209.65
Printing costs	650.36
Supplies	578.36
Wine purchase	906.32
Total Wine Tasting	2,776.59
Total SENIORS	2,776.59
Total Expense	24,498.68
Net Ordinary Income	9,328.46
Net Income	<u><u>9,328.46</u></u>