

Matlacha Hookers, Inc.
Profit & Loss
 January through November 2020

	Jan - Nov 20
Ordinary Income/Expense	
Income	
Art Fest P.I.E. Art Program	0.00
Centennial Bank	
Donation, Matlacha Mariners	2,000.00
Total Centennial Bank	2,000.00
FISH Income	
Caroling	318.75
Total FISH Income	318.75
GENERAL	
15% of nongen \$ to Gen acct	56.25
50/50 - General meetings	433.50
AmazonSmile	240.17
Donations Collected	361.98
Food Pantry Collections	593.00
MARINER Events	
Mullett Toss	
Mullett Toss/Merchandise	198.18
Total Mullett Toss	198.18
Total MARINER Events	198.18
Membership Dues	2,174.84
Merchandise	3,005.49
School Clothes/Supplies	2,588.25
GENERAL - Other	0.00
Total GENERAL	9,651.66
MISC. INCOME	
Trans mon 1 ck. acct to another	3,999.00
Total MISC. INCOME	3,999.00
SCHOLARSHIP INCOME	
50/50 to Scholarship	188.00
Art Fest - Fort Myers	3,075.85
Bag and Tag	
Bag & tag sales	2,723.85
Breakfast	329.57
Donations	150.00
Bag and Tag - Other	0.00
Total Bag and Tag	3,203.42
NOTE CARDS-Scholarship	270.00
Return of Scholarship check	207.00
Scholarship donation	4,000.00
SCHOLARSHIP INCOME - Other	8,000.00
Total SCHOLARSHIP INCOME	18,944.27
SENIORS - Pine Island	
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	800.00
Wine Sponsor	200.00
Total Wine Tasting-Afternoon Delight	10,218.07

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Cash Basis

	Jan - Nov 20
Total SENIORS - Pine Island	10,218.07
Total Income	45,131.75
Gross Profit	45,131.75
Expense	
Administrative - Fixed Expenses	
Dues/Membership/Subscriptions	61.50
Licenses & Permits	178.20
Office Supplies	29.31
Post Office Box and postage	161.00
Rent - Storage Unit	1,100.00
WEB Hosting	479.88
Total Administrative - Fixed Expenses	2,009.89
Administrative - Variable	
Meals-Entertain for Meetings	17.85
NSF Bank cgs	16.00
Supplies	27.23
Trans money 1 bak to anther	0.00
Total Administrative - Variable	61.08
Art Fest P.I.E Art Program	1,600.00
DONATION	
Am. Leg. Aux. Over the Pond	100.00
DONATION - Gr.P.I.Little League	600.00
Donation 501(C)3	
F.I.S.H.	100.00
Total Donation 501(C)3	100.00
Food Pantry	489.50
PI Elementary Spring Fest	100.00
DONATION - Other	425.00
Total DONATION	1,814.50
FISH	
Caroling for FISH	5,121.70
Total FISH	5,121.70
GENERAL EXPENSES	
50/50	273.50
Merchandise Expense	2,798.20
School Clothes Exp	1,000.00
School Supplies	2,585.25
Thank you gifts	200.00
Total GENERAL EXPENSES	6,856.95
OUTREACH	6,878.74
PIE EXPENSES for	
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
SCHOLARSHIP	
Note Cards for Scholarship Exp	251.68

Matlacha Hookers, Inc.
Profit & Loss
January through November 2020

	<u>Jan - Nov 20</u>
Scholarships Awarded	22,000.00
Total SCHOLARSHIP	<u>22,251.68</u>
SENIORS	
Beacon of Hope	5,000.00
Wine Tasting	
Advertising	341.38
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	627.06
Wine Tasting - Other	250.00
Total Wine Tasting	<u>3,267.80</u>
Total SENIORS	<u>8,267.80</u>
Total Expense	<u>68,921.92</u>
Net Ordinary Income	<u>-23,790.17</u>
Net Income	<u><u>-23,790.17</u></u>

Matlacha Hookers, Inc.
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	536.80
Capital Bank-PIE Acct	6,410.57
CAPITAL SCHOLARSHIP CHECKING AC	6,302.38
CAPITAL WINE AND CHEESE ACCT.	2,410.29
CENTENNIAL-MONEY MARKET	38,235.23
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>53,995.27</u>
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	54,095.27
Fixed Assets	
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
Total Fixed Assets	<u>426.43</u>
TOTAL ASSETS	<u><u>54,521.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ANNUAL OBLIGATIONS	
Liability Insurance	-1,680.00
Total ANNUAL OBLIGATIONS	<u>-1,680.00</u>
Total Other Current Liabilities	<u>-1,680.00</u>
Total Current Liabilities	<u>-1,680.00</u>
Total Liabilities	-1,680.00
Equity	
Unrestrict (retained earnings)	84,913.43
Net Income	-28,711.73
Total Equity	<u>56,201.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,521.70</u></u>

Matlacha Hookers, Inc.
Reconciliation Summary
Capital Bank-GENERAL, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	1,349.85
Cleared Transactions	
Checks and Payments - 8 items	-931.37
Deposits and Credits - 10 items	1,371.73
	<u>440.36</u>
Total Cleared Transactions	440.36
Cleared Balance	<u>1,790.21</u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,211.97
Deposits and Credits - 2 items	189.62
	<u>-2,022.35</u>
Total Uncleared Transactions	-2,022.35
Register Balance as of 11/30/2020	<u>-232.14</u>
New Transactions	
Deposits and Credits - 3 items	832.00
	<u>832.00</u>
Total New Transactions	832.00
Ending Balance	<u>599.86</u>

Matlacha Hookers, Inc.
Reconciliation Detail
Capital Bank-GENERAL, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,349.85
Cleared Transactions						
Checks and Payments - 8 items						
Check	10/30/2020	2513	GPI Charitable Trust	X	-100.00	-100.00
Check	10/30/2020	2512	Pine Island Food Pa...	X	-60.00	-160.00
Check	10/30/2020	2514	Pine Island Moose L...	X	-55.00	-215.00
Check	11/03/2020	2515	Williamson and Son...	X	-200.00	-415.00
Check	11/09/2020	POS	LCEC	X	-75.76	-490.76
Check	11/19/2020	POS	WIX.Com	X	-47.88	-538.64
Check	11/20/2020	POS	LCEC	X	-292.73	-831.37
Check	11/25/2020		PIDS-Pine Island Di...	X	-100.00	-931.37
Total Checks and Payments					-931.37	-931.37
Deposits and Credits - 10 items						
Deposit	11/09/2020			X	24.25	24.25
Deposit	11/10/2020			X	67.11	91.36
Deposit	11/10/2020			X	280.00	371.36
Deposit	11/17/2020			X	0.00	371.36
Deposit	11/17/2020			X	215.00	586.36
Deposit	11/20/2020			X	218.36	804.72
Deposit	11/20/2020			X	227.00	1,031.72
Deposit	11/25/2020			X	14.51	1,046.23
Deposit	11/25/2020			X	140.50	1,186.73
Deposit	11/25/2020			X	185.00	1,371.73
Total Deposits and Credits					1,371.73	1,371.73
Total Cleared Transactions					440.36	440.36
Cleared Balance					440.36	1,790.21
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/09/2020	2516	CABA BUNGA		-958.05	-958.05
Check	11/24/2020	2518	Tropic Isle		-300.00	-1,258.05
Check	11/24/2020	2520	FISH		-100.00	-1,358.05
Check	11/24/2020	2519	Bohacek, Linda		-78.92	-1,436.97
Check	11/25/2020	2521	Robin Gornto		-600.00	-2,036.97
Check	11/25/2020	2522	Raso Reality, Inc.		-175.00	-2,211.97
Total Checks and Payments					-2,211.97	-2,211.97
Deposits and Credits - 2 items						
General Journal	12/31/2015	EC2015			0.51	0.51
Transfer	11/09/2020				189.11	189.62
Total Deposits and Credits					189.62	189.62
Total Uncleared Transactions					-2,022.35	-2,022.35
Register Balance as of 11/30/2020					-1,581.99	-232.14
New Transactions						
Deposits and Credits - 3 items						
Deposit	12/03/2020	DEP			40.00	40.00
Deposit	12/03/2020	DEP			192.00	232.00
Deposit	12/07/2020	DEP			600.00	832.00
Total Deposits and Credits					832.00	832.00
Total New Transactions					832.00	832.00
Ending Balance					-749.99	599.86

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Matlacha Hookers, Inc.
Reconciliation Summary
Capital Bank-PIE Acct, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	6,410.57
Cleared Balance	6,410.57
Register Balance as of 11/30/2020	6,410.57
Ending Balance	6,410.57

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Matlacha Hookers, Inc.
Reconciliation Detail
Capital Bank-PIE Acct, Period Ending 11/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,410.57
Cleared Balance						6,410.57
Register Balance as of 11/30/2020						6,410.57
Ending Balance						<u>6,410.57</u>

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Matlacha Hookers, Inc.
Reconciliation Summary

CAPITAL WINE AND CHEESE ACCT., Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	2,674.87
Cleared Transactions	
Checks and Payments - 4 items	-464.58
Deposits and Credits - 1 item	200.00
Total Cleared Transactions	<u>-264.58</u>
Cleared Balance	<u><u>2,410.29</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-189.11</u>
Total Uncleared Transactions	<u>-189.11</u>
Register Balance as of 11/30/2020	<u><u>2,221.18</u></u>
Ending Balance	2,221.18

Matlacha Hookers, Inc.
Reconciliation Detail
CAPITAL WINE AND CHEESE ACCT., Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,674.87
Cleared Transactions						
Checks and Payments - 4 items						
Check	10/30/2020	1038	Correia, Joanne	X	-17.07	-17.07
Check	11/03/2020	1039	Bohacek, Linda	X	-55.00	-72.07
Check	11/09/2020	1040	SP Designs Mfg, Inc	X	-378.22	-450.29
Check	11/09/2020	1041	Bohacek, Linda	X	-14.29	-464.58
Total Checks and Payments					-464.58	-464.58
Deposits and Credits - 1 item						
Deposit	11/23/2020			X	200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Cleared Transactions					-264.58	-264.58
Cleared Balance					-264.58	2,410.29
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	11/09/2020				-189.11	-189.11
Total Checks and Payments					-189.11	-189.11
Total Uncleared Transactions					-189.11	-189.11
Register Balance as of 11/30/2020					-453.69	2,221.18
Ending Balance					-453.69	2,221.18

Matlacha Hookers, Inc.

Reconciliation Summary

CAPITAL SCHOLARSHIP CHECKING AC, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	5,922.38
Cleared Transactions	
Checks and Payments - 1 item	-2,000.00
Deposits and Credits - 2 items	2,380.00
	<hr/>
Total Cleared Transactions	380.00
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Cleared Balance	6,302.38
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Register Balance as of 11/30/2020	6,302.38
Ending Balance	6,302.38

Matlacha Hookers, Inc.
Reconciliation Detail
CAPITAL SCHOLARSHIP CHECKING AC, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,922.38
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/08/2020	1054	University of Toronto	X	-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Deposits and Credits - 2 items						
Deposit	11/10/2020			X	2,110.00	2,110.00
Deposit	11/25/2020			X	270.00	2,380.00
Total Deposits and Credits					2,380.00	2,380.00
Total Cleared Transactions					380.00	380.00
Cleared Balance					380.00	6,302.38
Register Balance as of 11/30/2020					380.00	6,302.38
Ending Balance					<u>380.00</u>	<u>6,302.38</u>