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04/10/21

Cash Basis

## Matlacha Hookers, Inc.

## Balance Sheet

As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	846.31
Capital Bank-PIE Acct	4,410.57
CAPITAL SCHOLARSHIP CHECKING AC	6,767.88
CAPITAL WINE AND CHEESE ACCT.	2,851.29
CENTENNIAL-MONEY MARKET	37,349.20
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	52,325.25
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	52,425.25
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-9,505.23
Computer	2,399.82
PA System	736.70
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	1,526.43
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>52,425.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ANNUAL OBLIGATIONS	
Liability Insurance	-1,680.00
Total ANNUAL OBLIGATIONS	-1,680.00
Total Other Current Liabilities	-1,680.00
Total Current Liabilities	-1,680.00
Total Liabilities	-1,680.00
Equity	
Unrestrict (retained earnings)	55,368.77
Net Income	-1,263.52
Total Equity	54,105.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>52,425.25</b>

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**February 2021**

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
Centennial Bank		
Centennial Bank interest	0.00	6.00
Total Centennial Bank	0.00	6.00
GENERAL		
50/50 - General meetings	0.00	80.00
Donations Collected	0.00	977.70
Food Pantry Collections	39.00	79.00
Membership Dues	160.00	419.98
Merchandise	884.00	1,138.30
Total GENERAL	1,083.00	2,694.98
MISC. INCOME	74.15	74.15
SCHOLARSHIP INCOME		
50/50 to Scholarship	97.00	97.00
Art Fest - Fort Myers	83.00	83.00
Bag and Tag		
Bag & tag sales	8.00	8.00
Total Bag and Tag	8.00	8.00
NOTE CARDS-Scholarship	80.00	80.00
Scholarship donation	100.00	100.00
SECRET SISTERHOOD SCHOLARSHIP	100.00	100.00
Total SCHOLARSHIP INCOME	468.00	468.00
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Senior Donations	50.00	50.00
Wine and Cheese Event Sponsor	200.00	200.00
Wine Sponsor	1,000.00	1,600.00
Total Wine Tasting-Afternoon Delight	1,250.00	1,850.00
Total SENIORS - Pine Island	1,250.00	1,850.00
Total Income	2,875.15	5,093.13
Gross Profit	2,875.15	5,093.13
Expense		
Administrative - Fixed Expenses		
Dues/Membership/Subscriptions	0.00	100.00
Rent - Storage Unit	0.00	100.00
WEB Hosting	0.00	246.48
Total Administrative - Fixed Expenses	0.00	446.48
Administrative - Variable		
Bank Service Charges	9.28	9.28
Credit Card fees	2.05	2.05
Meals-Entertain for Meetings	0.00	150.57
Total Administrative - Variable	11.33	161.90
DONATION		
Food Pantry	0.00	40.00
Total DONATION	0.00	40.00
GED	200.00	200.00
GENERAL EXPENSES		
50/50	0.00	80.00
Merchandise Expense	913.00	1,375.00

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04/05/21

Cash Basis

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**February 2021**

	Feb 21	Jan - Feb 21
Misc expenses	20.00	20.00
Total GENERAL EXPENSES	933.00	1,475.00
OUTREACH	0.00	800.00
PIE EXPENSES for Teacher Allocation	2,000.00	2,000.00
Total PIE EXPENSES for	2,000.00	2,000.00
SENIORS		
Wine Tasting		
Advertising	210.00	210.00
Printing costs	155.72	155.72
Wine purchase	960.00	960.00
Total Wine Tasting	1,325.72	1,325.72
Total SENIORS	1,325.72	1,325.72
Total Expense	4,470.05	6,449.10
Net Ordinary Income	-1,594.90	-1,355.97
Other Income/Expense		
Other Income		
Amazon Smile	92.45	92.45
Total Other Income	92.45	92.45
Net Other Income	92.45	92.45
Net Income	<b>-1,502.45</b>	<b>-1,263.52</b>