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07/15/21
Cash Basis

Matlacha Hookers, Inc.
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,653.84
Capital Bank-PIE Acct	4,888.24
CAPITAL SCHOLARSHIP CHECKING AC	12,113.12
CAPITAL WINE AND CHEESE ACCT.	4,797.60
CENTENNIAL-MONEY MARKET	37,355.24
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	61,908.04
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	62,008.04
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
TOTAL ASSETS	62,008.04
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	55,374.81
Net Income	6,633.23
Total Equity	62,008.04
TOTAL LIABILITIES & EQUITY	62,008.04

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
June 2021

	Jun 21	Jan - Jun 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	50.00	230.00
Cash school suplies and cloths	256.50	256.50
Donations Collected	90.00	1,067.70
Facebook donations general	0.00	102.00
Food Pantry Collections	30.00	488.00
Membership Dues	0.00	879.98
Merchandise	347.00	5,567.30
School Clothes/Supplies	332.97	332.97
Total GENERAL	1,106.47	8,924.45
MISC. INCOME	0.00	73.64
PIE INCOME		
Facebook donations	0.00	0.00
Total PIE INCOME	0.00	0.00
SCHOLARSHIP INCOME		
50/50 to Scholarship	0.00	187.00
Art Fest - Fort Myers	0.00	3,118.17
Bag and Tag		
Bag & tag sales	0.00	3,425.01
Total Bag and Tag	0.00	3,425.01
NOTE CARDS-Scholarship	0.00	105.00
Pancake Breakfast sales	0.00	694.00
Scholarship donation	0.00	8,600.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	350.00
Total SCHOLARSHIP INCOME	0.00	16,479.18
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Merchandise sold	0.00	0.00
Mystery Wine -Cork Sales	0.00	900.00
Sale of left over wine	0.00	150.00
Senior Donations	0.00	160.00
Silent Auction-Afternoon Deligh	0.00	5,614.00
Tickets - Wine Tasting	0.00	6,910.23
Wine and Cheese Event Sponsor	0.00	200.00
Wine Event 50/50	0.00	230.00
Wine Sponsor	0.00	1,600.00
Wine Tasting- Other	0.00	213.00
Total Wine Tasting-Afternoon Delight	0.00	15,977.23
Total SENIORS - Pine Island	0.00	15,977.23
Total Income	1,106.47	41,460.50
Gross Profit	1,106.47	41,460.50
Expense		
Administrative - Fixed Expenses		
Dues/Membership/Subscriptions	0.00	100.00
Insurance Expense	0.00	1,680.00
Licenses & Permits	0.00	137.50
Rent - Storage Unit	100.00	600.00

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WEB Hosting	0.00	246.48
Total Administrative - Fixed Expenses	100.00	2,763.98
Administrative - Variable		
Advertising	0.00	107.20
Bank Service Charges	6.02	60.87
Credit Card fees	0.00	2.05
Meals-Entertain for Meetings	0.00	150.57
Recruitment - Girls Nite Out	0.00	-10.00
Sponsorship	0.00	650.00
Total Administrative - Variable	6.02	960.69
DONATION		
Boy Scout donatioin	415.00	415.00
DONATIONS-Other	0.00	100.00
Food Pantry	30.00	488.00
Greater Pine Is Elks Golf Scram	0.00	100.00
Pine Island United Meth Church-	100.00	100.00
Total DONATION	545.00	1,203.00
GED	0.00	200.00
GENERAL EXPENSES		
50/50	0.00	180.00
Merchandise Expense	432.00	3,238.56
Misc expenses	0.00	20.00
Space rental	0.00	0.00
Total GENERAL EXPENSES	432.00	3,438.56
OUTREACH	450.00	1,800.00
PIE EXPENSES for		
Teacher Allocation	0.00	2,000.00
Total PIE EXPENSES for	0.00	2,000.00
SCHOLARSHIP		
Scholarships Awarded	0.00	10,664.00
Total SCHOLARSHIP	0.00	10,664.00
SENIORS		
Beacon of Hope		
Donation to Senior Program	0.00	8,000.00
Total Beacon of Hope	0.00	8,000.00
Wine Tasting		
Advertising	0.00	690.33
Credit card charges	0.00	145.77
Decorating	0.00	132.08
Food purchase	0.00	772.22
Misc. expense	0.00	125.92
Printing costs	0.00	155.72
Table and chairs, tents	0.00	468.58
Wine purchase	0.00	1,227.00
Wine Tasting - Other	250.00	250.00
Total Wine Tasting	250.00	3,967.62
Total SENIORS	250.00	11,967.62
Total Expense	1,783.02	34,997.85
Net Ordinary Income	-676.55	6,462.65
Other Income/Expense		

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June 2021

	Jun 21	Jan - Jun 21
Other Income		
Amazon Smile	0.00	170.58
Total Other Income	0.00	170.58
Net Other Income	0.00	170.58
Net Income	-676.55	6,633.23