

10:02 AM
08/28/22
Cash Basis

Matlacha Hookers, Inc.
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	14,063.76
Capital Bank-PIE Acct	13,168.98
CAPITAL SCHOLARSHIP CHECKING AC	3,328.24
CAPITAL WINE AND CHEESE ACCT.	7,972.26
CENTENNIAL-MONEY MARKET	36,394.36
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>75,027.60</u>
Other Current Assets	
Cash bank for Goldy's Raffle	65.00
Total Other Current Assets	<u>65.00</u>
Total Current Assets	<u>75,092.60</u>
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	2,423.11
Total Fixed Assets	<u>896.68</u>
TOTAL ASSETS	<u><u>75,989.28</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	91,475.41
Net Income	-15,486.13
Total Equity	<u>75,989.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,989.28</u></u>

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Profit & Loss Prev Year Comparison
July 2022

	Jul 22	Jul 21	\$ Change
Ordinary Income/Expense			
Income			
Centennial Bank			
Centennial Bank interest	1.50	12.48	-10.98
Total Centennial Bank	1.50	12.48	-10.98
Events	3,632.00	0.00	3,632.00
GENERAL			
50/50 - General meetings	0.00	50.00	-50.00
Cash school supplis and cloths	1,091.70	375.00	716.70
Community Bag Program	0.00	93.00	-93.00
Donat to gen acc non-specific	0.00	50.00	-50.00
Food Pantry Collections	115.00	85.00	30.00
Membership Dues			
Name Tags Sold	49.00	0.00	49.00
Membership Dues - Other	120.00	101.00	19.00
Total Membership Dues	169.00	101.00	68.00
Merchandise	1,267.00	1,005.00	262.00
School Clothes/Supplies	695.40	0.00	695.40
Total GENERAL	3,338.10	1,759.00	1,579.10
PIE INCOME			
Fishing Tournament from Sponsorships	2,920.00	0.00	2,920.00
Total Fishing Tournament from	2,920.00	0.00	2,920.00
Total PIE INCOME	2,920.00	0.00	2,920.00
SCHOLARSHIP INCOME			
Scholarship-Other	-90.00	0.00	-90.00
Total SCHOLARSHIP INCOME	-90.00	0.00	-90.00
Total Income	9,801.60	1,771.48	8,030.12
Gross Profit	9,801.60	1,771.48	8,030.12
Expense			
Administrative - Fixed Expenses			
Licenses & Permits	0.00	0.00	0.00
Post Office Box and postage	0.00	22.00	-22.00
Rent - Storage Unit	185.00	100.00	85.00
Total Administrative - Fixed Expenses	185.00	122.00	63.00
Administrative - Variable			
Bank Service Charges	0.00	15.55	-15.55
Credit Card fees	118.91	0.00	118.91
July 4th	230.00	0.00	230.00
Supplies	35.13	0.00	35.13
Total Administrative - Variable	384.04	15.55	368.49
DONATION			
DONATIONS-Other	160.00	0.00	160.00
Food Pantry	115.00	85.00	30.00
Total DONATION	275.00	85.00	190.00
GED	0.00	50.00	-50.00
GENERAL EXPENSES			
Merchandise Expense	998.04	1,597.45	-599.41
Name Tags	75.00	0.00	75.00
School Clothes Exp	988.81	0.00	988.81

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School Supplies	686.35	0.00	686.35
Total GENERAL EXPENSES	2,748.20	1,597.45	1,150.75
OUTREACH	550.00	600.00	-50.00
PIE EXPENSES for			
Fishing Tournament			
Silent Auction Expenses	231.00	0.00	231.00
Supplies	84.49	0.00	84.49
T-shirts	1,860.90	0.00	1,860.90
Total Fishing Tournament	2,176.39	0.00	2,176.39
Total PIE EXPENSES for	2,176.39	0.00	2,176.39
Total Expense	6,318.63	2,470.00	3,848.63
Net Ordinary Income	3,482.97	-698.52	4,181.49
Net Income	3,482.97	-698.52	4,181.49