

**Matlacha Hookers, Inc.**  
**Balance Sheet**  
As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital Bank-GENERAL	15,040.70
Capital Bank-PIE Acct	10,845.47
CAPITAL SCHOLARSHIP CHECKING AC	26,793.24
CAPITAL WINE AND CHEESE ACCT.	8,126.77
CENTENNIAL-MONEY MARKET	36,389.81
MERCHANDISE BANK Pre Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>97,295.99</u>
<b>Other Current Assets</b>	
Cash bank for Goldy's Raffle	65.00
<b>Total Other Current Assets</b>	<u>65.00</u>
<b>Total Current Assets</b>	97,360.99
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>97,360.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestrict (retained earnings)	91,475.41
Net Income	5,885.58
<b>Total Equity</b>	<u>97,360.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,360.99</u></b>