

Matlacha Hookers, Inc.
Profit & Loss
 January 2021

	Jan 21
Ordinary Income/Expense	
Income	
Centennial Bank	
Centennial Bank interest	6.00
Total Centennial Bank	6.00
GENERAL	
50/50 - General meetings	80.00
Donations Collected	977.70
Food Pantry Collections	40.00
Membership Dues	259.98
Merchandise	254.30
Total GENERAL	1,611.98
SENIORS - Pine Island	
Wine Tasting-Afternoon Delight	
Wine Sponsor	600.00
Total Wine Tasting-Afternoon Delight	600.00
Total SENIORS - Pine Island	600.00
Total Income	2,217.98
Gross Profit	2,217.98
Expense	
Administrative - Fixed Expenses	
Dues/Membership/Subscriptions	100.00
Rent - Storage Unit	100.00
WEB Hosting	246.48
Total Administrative - Fixed Expenses	446.48
Administrative - Variable	
Meals-Entertain for Meetings	150.57
Total Administrative - Variable	150.57
DONATION	
Food Pantry	40.00
Total DONATION	40.00
GENERAL EXPENSES	
50/50	80.00
Merchandise Expense	462.00
Total GENERAL EXPENSES	542.00
OUTREACH	800.00
Total Expense	1,979.05
Net Ordinary Income	238.93
Net Income	238.93

Matlacha Hookers, Inc.
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	926.25
Capital Bank-PIE Acct	6,410.57
CAPITAL SCHOLARSHIP CHECKING AC	6,302.38
CAPITAL WINE AND CHEESE ACCT.	2,739.30
CENTENNIAL-MONEY MARKET	37,349.20
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>53,827.70</u>
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>53,927.70</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	1,526.43
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>53,927.70</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)	55,368.77
Net Income	238.93
Total Equity	<u>55,607.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,927.70</u></u>