

**Matlacha Hookers, Inc.**  
**Balance Sheet**  
**As of July 31, 2018**

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital Bank-GENERAL	4,046.41
Capital Bank-PIE Acct	10,008.26
CAPITAL SCHOLARSHIP CHECKING AC	542.83
CAPITAL WINE AND CHEESE ACCT.	3,054.37
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	52,796.49
PETTY CASH	100.00
<b>Total Checking/Savings</b>	<u>70,748.36</u>
<b>Other Current Assets</b>	
Prepaid Expense	100.00
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	70,848.36
<b>Fixed Assets</b>	
8 Tables	800.00
Accumulated Depreciation	-8,302.72
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
<b>Total Fixed Assets</b>	<u>-245.54</u>
<b>TOTAL ASSETS</b>	<u><b>70,602.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestrict (retained earnings)	71,908.74
Net Income	-1,305.92
<b>Total Equity</b>	<u>70,602.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>70,602.82</b></u>

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**July 2018**

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	0.00	34.23
FISH Income		
Caroling	0.00	214.00
Total FISH Income	0.00	214.00
GENERAL		
50/50 - General meetings	77.00	807.00
Food Pantry Collections	5.00	680.45
Membership Dues	100.00	1,413.19
Merchandise	725.00	2,732.00
OUTREACH Income	34.33	44.10
School Clothes/Supplies	1,040.00	1,070.00
Total GENERAL	1,981.33	6,746.74
MISC. INCOME		
Payment of NSF money	0.00	74.00
Return of start up money	0.00	100.00
Trans mon from 1 bak. to another	0.00	10,000.00
MISC. INCOME - Other	0.00	32,716.50
Total MISC. INCOME	0.00	42,890.50
PIE INCOME		
Fishing Tournament from		
Donations	0.00	150.00
Silent Auction	0.00	25.00
T-shirt sponsorship	300.00	300.00
Total Fishing Tournament from	300.00	475.00
PIE INCOME - Other	0.00	210.00
Total PIE INCOME	300.00	685.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,414.00
Bag and Tag		
Bag & tag bakesale	0.00	157.00
Bag & tag sales	0.00	1,721.45
Bag & Tag Tiips	0.00	174.40
Basket Raffle Bag & Tag	0.00	29.00
Breakfast	0.00	530.00
Donations	0.00	82.00
Total Bag and Tag	0.00	2,693.85
In Memory of Logan	0.00	3,500.00
Island Crab Corp. Donation	0.00	4,000.00
Kathleen Foley Women in Trades	0.00	2,000.00
Mariners Scholarship Donation	0.00	2,000.00
NOTE CARDS-Scholarship	225.00	505.00
Return of borrowed money	0.00	1,500.00
Scholarship-Other	0.00	1,482.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	620.00
Total SCHOLARSHIP INCOME	225.00	22,714.85

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
 July 2018

	Jul 18	Jan - Jul 18
<b>SENIORS - Pine Island</b>		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	875.00
Senior Donations	0.00	725.00
Silent Auction-Afternoon Deligh	0.00	3,604.03
Tickets - Wine Tasting	0.00	5,670.00
Wine and Cheese Event Sponsor	0.00	800.00
Wine Tasting- Other	0.00	367.08
<b>Total Wine Tasting-Afternoon Delight</b>	<b>0.00</b>	<b>12,041.11</b>
<b>Total SENIORS - Pine Island</b>	<b>0.00</b>	<b>12,041.11</b>
<b>Total Income</b>	<b>2,506.33</b>	<b>85,326.43</b>
<b>Gross Profit</b>	<b>2,506.33</b>	<b>85,326.43</b>
<b>Expense</b>		
<b>Administrative - Fixed Expenses</b>		
Dues/Membership/Subscriptions	0.00	160.00
Licenses & Permits	240.31	376.56
Office Supplies	0.00	522.82
Rent - Storage Unit	200.00	800.00
WEB Hosting	0.00	109.45
<b>Total Administrative - Fixed Expenses</b>	<b>440.31</b>	<b>1,968.83</b>
<b>Administrative - Variable</b>		
Advertising	0.00	80.99
Bank Service Charges	0.00	10.00
July 4th	188.90	388.90
Merchant Services	0.00	188.79
Misc	0.00	2,400.00
NSF Bank cgs	0.00	84.00
Recruitment - Girls Nite Out	0.00	500.00
Sponsorship	0.00	555.00
Supplies	0.00	81.70
Trans money 1 bak to anther	0.00	10,000.00
<b>Total Administrative - Variable</b>	<b>188.90</b>	<b>14,289.38</b>
Computer updates	0.00	239.46
Contribution	0.00	150.00
<b>DONATION</b>		
Beacon of Hope		
Senioir Programs	0.00	9,400.00
<b>Total Beacon of Hope</b>	<b>0.00</b>	<b>9,400.00</b>
Bobby Holloway Foundation	0.00	250.00
Donation 501(C)3		
F.I.S.H.	0.00	2,737.20
<b>Total Donation 501(C)3</b>	<b>0.00</b>	<b>2,737.20</b>
DONATIONS-Other	0.00	250.00
Financial Requests	0.00	950.00
Food Pantry	5.00	539.00
Mem Day Flags	0.00	110.00
PI Elementary Spring Fest	0.00	100.00
DONATION - Other	0.00	600.00
<b>Total DONATION</b>	<b>5.00</b>	<b>14,936.20</b>
<b>GED</b>	<b>0.00</b>	<b>1,800.00</b>
<b>GENERAL EXPENSES</b>		
50/50	77.00	730.00
Gas	0.00	40.00
Merchandise Expense	0.00	1,753.44

**Matlacha Hookers, Inc.**  
**Profit & Loss YTD Comparison**  
**July 2018**

	Jul 18	Jan - Jul 18
School Clothes Exp	1,000.00	1,000.00
School Supplies	1,070.00	1,070.00
Thank you gifts	0.00	100.00
<b>Total GENERAL EXPENSES</b>	<b>2,147.00</b>	<b>4,693.44</b>
McAfee virus protection	0.00	19.99
OUTREACH	886.90	3,495.74
<b>PIE EXPENSES for</b>		
Fishing Tournament Supplies	0.00	137.50
<b>Total Fishing Tournament</b>	<b>0.00</b>	<b>137.50</b>
Teacher Allocation	0.00	15,500.00
<b>Total PIE EXPENSES for</b>	<b>0.00</b>	<b>15,637.50</b>
<b>SCHOLARSHIP</b>		
Note Cards for Scholarship Exp	180.00	306.00
Scholarship Misc Exps	0.00	0.00
Scholarships Awarded	2,000.00	22,000.00
Trans money back to Stonegate	0.00	1,500.00
Trans Money Stonegate to Schola	0.00	4,000.00
<b>Total SCHOLARSHIP</b>	<b>2,180.00</b>	<b>27,806.00</b>
<b>SENIORS</b>		
Wine Tasting		
Food purchase	0.00	300.00
Misc. expense	0.00	279.17
Wine purchase	0.00	1,089.37
Wine Tasting - Other	0.00	45.07
<b>Total Wine Tasting</b>	<b>0.00</b>	<b>1,713.61</b>
<b>Total SENIORS</b>	<b>0.00</b>	<b>1,713.61</b>
<b>Total Expense</b>	<b>5,848.11</b>	<b>86,750.15</b>
<b>Net Ordinary Income</b>	<b>-3,341.78</b>	<b>-1,423.72</b>
<b>Other Income/Expense</b>		
Other Income		
INTEREST	17.22	117.80
<b>Total Other Income</b>	<b>17.22</b>	<b>117.80</b>
<b>Net Other Income</b>	<b>17.22</b>	<b>117.80</b>
<b>Net Income</b>	<b>-3,324.56</b>	<b>-1,305.92</b>