

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
October 2017

	Oct 17	Jan - Oct 17
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	0.00	59.11
GENERAL		
50/50 - General meetings	108.00	1,230.00
AmazonSmile	0.00	31.66
Food Pantry Collections	112.88	720.88
Hookers Night Out	0.00	5.00
Mango Mania		
Mango Mania-Merchandise sold	0.00	766.00
Mango Mania - Other	0.00	10.00
Total Mango Mania	0.00	776.00
MARINER Events		
Mullett Toss		
Donation	0.00	479.00
Mullett Toss/Merchandise	0.00	798.35
Total Mullett Toss	0.00	1,277.35
Total MARINER Events	0.00	1,277.35
Membership Dues	1,479.26	2,739.74
Merchandise	72.00	1,321.00
School Clothes/Supplies	0.00	475.00
Total GENERAL	1,772.14	8,576.63
MISC. INCOME	0.00	14.94
PIE INCOME		
Fishing Tournament from		
Bucket Sponsor	350.00	450.00
Child Sponsorship	995.00	1,395.00
Donations	550.00	1,200.00
Silent Auction	0.00	100.00
T-shirt sponsorship	0.00	300.00
T-shirts	200.00	255.00
Total Fishing Tournament from	2,095.00	3,700.00
Total PIE INCOME	2,095.00	3,700.00
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	4,032.25
Bag and Tag	0.00	2,468.12
In Honor of Jeremie Riehm	0.00	2,500.00
In Memory of Logan	0.00	1,500.00
Mariners Scholarship Donation	0.00	1,500.00
NOTE CARDS-Scholarship	0.00	655.00
Scholarship-Other	0.00	4,020.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	450.00
Total SCHOLARSHIP INCOME	0.00	17,125.37

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
October 2017

	Oct 17	Jan - Oct 17
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	900.00
Senior Donations	0.00	413.00
Silent Auction-Afternoon Deligh	0.00	12,355.00
Tickets - Wine Tasting	0.00	5,950.00
Wine Tasting- Other	0.00	7,165.00
Total Wine Tasting-Afternoon Delight	0.00	26,783.00
Total SENIORS - Pine Island	0.00	26,783.00
Total Income	3,867.14	56,259.05
Gross Profit	3,867.14	56,259.05
Expense		
Administrative - Fixed Expenses		
Licenses & Permits	0.00	136.25
Office Supplies	25.61	1,367.41
Post Office Box and postage	72.00	78.65
Rent - Storage Unit	100.00	1,000.00
WEB Hosting	0.00	479.40
Total Administrative - Fixed Expenses	197.61	3,061.71
Administrative - Variable		
Advertising	47.88	47.88
July 4th	0.00	322.60
Misc	0.00	100.00
Recruitment - Girls Nite Out	0.00	500.00
Supplies	0.00	199.89
Total Administrative - Variable	47.88	1,170.37
Contribution	0.00	1,000.00
DONATION		
Bobby Holloway Foundation	0.00	200.00
Donation 501(C)3		
Matlacha Mariners	0.00	499.90
Total Donation 501(C)3	0.00	499.90
DONATIONS-Other	150.00	350.00
Financial Requests	0.00	187.50
Food Pantry	112.88	720.88
Total DONATION	262.88	1,958.28
FISH		
Basket Brigade	0.00	84.84
Total FISH	0.00	84.84
GENERAL EXPENSES		
50/50	0.00	1,046.00
Merchandise Expense	0.00	1,287.27
Misc expenses	0.00	25.00
School Clothes Exp	0.00	1,000.00
School Supplies	0.00	475.00
Total GENERAL EXPENSES	0.00	3,833.27
OUTREACH	1,391.96	5,397.17

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
October 2017

	Oct 17	Jan - Oct 17
PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	0.00	498.91
Insurance	0.00	1,718.39
Porta Potties	0.00	185.00
Rods & Reels	1,600.56	1,600.56
Supplies	262.50	311.50
T-shirts	0.00	3,741.33
Tent	0.00	796.15
Trophies	202.68	202.68
Total Fishing Tournament	2,065.74	9,054.52
Teacher Allocation	0.00	2,500.00
Total PIE EXPENSES for	2,065.74	11,554.52
SCHOLARSHIP		
Bag N Tag	0.00	39.22
Note Cards for Scholarship Exp	0.00	200.00
Scholarship Misc Exps	0.00	86.62
Scholarships Awarded	0.00	22,000.00
Total SCHOLARSHIP	0.00	22,325.84
SENIORS		
Wine Tasting	0.00	25,852.04
Total SENIORS	0.00	25,852.04
Total Expense	3,966.07	76,238.04
Net Ordinary Income	-98.93	-19,978.99
Other Income/Expense		
Other Income		
INTEREST	0.43	114.43
Total Other Income	0.43	114.43
Net Other Income	0.43	114.43
Net Income	-98.50	-19,864.56

Matlacha Hookers, Inc.
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	2,467.64
Capital Bank-PIE Acct	6,097.01
CAPITAL SCHOLARSHIP CHECKING AC	1,042.60
CAPITAL WINE AND CHEESE ACCT.	2,703.65
Cash Bank	200.00
PETTY CASH	100.00
Stonegate-MONEY MARKET	36,685.19
Total Checking/Savings	49,296.09
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	49,396.09
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-6,842.86
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tents	1,100.00
Total Fixed Assets	959.96
TOTAL ASSETS	<u>50,356.05</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	70,220.61
Net Income	-19,864.56
Total Equity	50,356.05
TOTAL LIABILITIES & EQUITY	<u>50,356.05</u>