

Matlacha Hookers, Inc.
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	44,770.90
Capital Bank-PIE Acct	12,224.89
CAPITAL SCHOLARSHIP CHECKING AC	2,590.42
CAPITAL WINE AND CHEESE ACCT.	7,499.28
CENTENNIAL-MONEY MARKET	36,420.06
MERCHANDISE BANK Pre Petty Cash	100.00
Total Checking/Savings	<u>103,605.55</u>
Total Current Assets	103,605.55
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-9,950.04
Computer	2,399.82
PA System	156.73
Shelving	287.92
Storage Trailer	3,500.00
Tables	254.36
Tents	2,423.11
Total Fixed Assets	<u>-128.10</u>
TOTAL ASSETS	<u>103,477.45</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	233,392.61
Net Income	-129,915.16
Total Equity	<u>103,477.45</u>
TOTAL LIABILITIES & EQUITY	<u>103,477.45</u>

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
December 2023

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
Centennial Bank		
Centennial Bank interest	10.50	18.05
Total Centennial Bank	10.50	18.05
Chic Boutique	0.00	1,481.00
Events	0.00	255.00
FISH Income		
Caroling	6,348.42	6,385.42
Total FISH Income	6,348.42	6,385.42
GENERAL		
AmazonSmile	0.00	393.20
Donations Collected	5,523.52	12,420.64
Food Pantry Collections	108.00	1,437.00
Membership Dues		
Name Tags Sold	76.00	409.00
Membership Dues - Other	577.03	3,779.12
Total Membership Dues	653.03	4,188.12
Merchandise	1,319.00	29,798.00
School Clothes/Supplies	0.00	2,063.04
Total GENERAL	7,603.55	50,300.00
Hurricane Ian Donations	0.00	96,478.80
Hurricane Ian GoFundMe	0.00	5,578.65
MISC. INCOME	0.00	0.00
PIE INCOME		
Cash Bank Clearing	0.00	0.00
Fishing Tournament from		
50/50	0.00	773.00
Bike Sponsors	0.00	400.00
Derby Registration-Children	0.00	1,330.00
Donations	0.00	3,117.31
Fish Fry	0.00	500.00
Hook a Basket	0.00	1,525.00
Silent Auction	0.00	240.00
Sponsor-Kids Crafts	0.00	700.00
Sponsorships	0.00	4,630.00
T-shirts	0.00	1,370.00
T Shirt - Kids Sponsors	0.00	1,705.00
Water & Soda Sales	0.00	1,314.00
Total Fishing Tournament from	0.00	17,604.31
Total PIE INCOME	0.00	17,604.31
SCHOLARSHIP INCOME		
Art Fest - Fort Myers	0.00	6,342.47
Bag and Tag		
Bag & tag sales	0.00	1,493.90
Bag & Tag Tiips	0.00	106.50
Breakfast	0.00	1,288.00
Total Bag and Tag	0.00	2,888.40
Holly S Aldrich Scholarship	0.00	2,000.00
Scholarship-Other	0.00	2,421.00
Scholarship donation	0.00	1,030.00
Total SCHOLARSHIP INCOME	0.00	14,681.87

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 Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 December 2023

	Dec 23	Jan - Dec 23
SENIORS - Pine Island		
Wine Tasting-Afternoon Delight		
Mystery Wine -Cork Sales	0.00	
Sale of left over wine		1,690.00
Senior Donations	0.00	151.00
Silent Auction-Afternoon Deligh	327.50	352.50
Tickets - Wine Tasting	0.00	9,977.00
Wine Event 50/50	0.00	10,758.38
Wine Sponsor	0.00	760.00
Wine Tasting- Other	1,450.00	5,850.00
	0.00	672.00
Total Wine Tasting-Afternoon Delight	1,777.50	30,210.88
Total SENIORS - Pine Island	1,777.50	30,210.88
Travel Raffle		150.00
Total Income	150.00	2,775.00
Gross Profit	15,889.97	225,768.98
Expense	15,889.97	225,768.98
Administrative - Fixed Expenses		
Accounting	27.00	54.00
Dues/Membership/Subscriptions	459.15	559.15
Insurance Expense	0.00	3,201.50
Licenses & Permits	0.00	367.23
Office Supplies	43.97	130.76
Post Office Box and postage	63.19	239.19
Rent - Storage Unit	185.00	2,220.00
WEB Hosting	4.99	646.84
Total Administrative - Fixed Expenses	783.30	7,418.67
Administrative - Variable		
Advertising	0.00	375.00
Bank Service Charges	16.00	256.95
Credit Card fees	66.82	972.40
July 4th	0.00	43.98
Meals-Entertain for Meetings	800.00	800.00
Misc	991.09	991.09
Sponsorship	1,000.00	1,550.00
Supplies	42.18	945.65
Total Administrative - Variable	2,916.09	5,935.07
Depreciation Expense	0.00	128.10
DONATION		
DONATION - Gr.P.I.Little League	0.00	500.00
DONATIONS-Other	286.00	22,223.67
Food Pantry	112.00	1,437.00
Total DONATION	398.00	24,160.67
GENERAL EXPENSES		
Merchandise Expense	2,639.20	18,030.61
Name Tags	171.00	853.50
School Clothes Exp	0.00	1,000.00
School Supplies	0.00	2,063.00
Total GENERAL EXPENSES	2,810.20	21,947.11
Hurricane Ian GoFundMe Expenses	0.00	253,081.75
OUTREACH	0.00	2,139.86
PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	0.00	62.30
Angler Awards	0.00	79.91
Beverage	0.00	48.99

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	Dec 23	Jan - Dec 23
Bikes	0.00	513.98
Kid's Lunch	0.00	269.44
Kids Gift Bags	0.00	76.84
Porta Potties	0.00	213.00
Rods & Reels	0.00	860.09
Silent Auction Expenses	0.00	386.78
Stage/ Sound System Expense	0.00	400.00
Supplies	0.00	227.55
T-shirts	0.00	612.25
T Shirts - Kids	0.00	1,500.00
Total Fishing Tournament	0.00	5,251.13
Teacher Grants	0.00	2,500.00
Total PIE EXPENSES for	0.00	7,751.13
SCHOLARSHIP		
Bag N Tag	0.00	67.69
Scholarships Awarded	0.00	14,000.00
Total SCHOLARSHIP	0.00	14,067.69
SENIORS		
Beacon of Hope	0.00	10,000.00
Wine Tasting		
Advertising	0.00	429.00
Decorating	-146.97	904.33
Entertainment	0.00	1,000.00
Food purchase	0.00	1,545.75
Printing costs	0.00	979.98
Supplies	0.00	597.09
Table and chairs, tents	0.00	568.74
Wine glasses	0.00	1,687.00
Wine purchase	0.00	1,342.20
Total Wine Tasting	-146.97	9,054.09
Total SENIORS	-146.97	19,054.09
Total Expense	6,760.62	355,684.14
Net Ordinary Income	9,129.35	-129,915.16
Net Income	9,129.35	-129,915.16