

Matlacha Hookers, Inc

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - General (6806) - 1	53,948.74
Business Checking - P.I.E (3706) - 1	0.00
Business Checking - Scholarship (7476) - 1	0.00
Business Checking - Wine (7492) - 1	7,499.28
Total Bank Accounts	\$61,448.02
Other Current Assets	
Centennial Money Market	36,420.06
Merchandise Petty Cash	100.00
Total Other Current Assets	\$36,520.06
Total Current Assets	\$97,968.08
Fixed Assets	
Accumulated Depreciation	-9,950.04
Computers	2,399.82
PA System	156.73
Shelving	287.92
Storage Trailer	3,500.00
Tables	1,054.36
Tents	2,423.11
Total Fixed Assets	\$ -128.10
TOTAL ASSETS	\$97,839.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Uncleared Transactions	1,080.00
Total Other Current Liabilities	\$1,080.00
Total Current Liabilities	\$1,080.00
Total Liabilities	\$1,080.00
Equity	
Opening Balance Equity	103,477.45
Retained Earnings	
Net Income	-6,717.47
Total Equity	\$96,759.98
TOTAL LIABILITIES AND EQUITY	\$97,839.98