

Matlacha Hookers, Inc

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - General (6806) - 1	77,698.33
Business Checking - P.I.E (3706) - 1	0.00
Business Checking - Scholarship (7476) - 1	0.00
Business Checking - Wine (7492) - 1	0.00
Total Bank Accounts	\$77,698.33
Other Current Assets	
Centennial Money Market	36,420.06
Merchandise Petty Cash	100.00
Total Other Current Assets	\$36,520.06
Total Current Assets	\$114,218.39
Fixed Assets	
Accumulated Depreciation	-9,950.04
Computers	2,878.82
PA System	156.73
Shelving	287.92
Storage Trailer	3,500.00
Tables	1,054.36
Tents	2,423.11
Total Fixed Assets	\$350.90
TOTAL ASSETS	\$114,569.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Uncleared Transactions	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	103,477.45
Retained Earnings	16,055.27
Net Income	-4,963.43
Total Equity	\$114,569.29
TOTAL LIABILITIES AND EQUITY	\$114,569.29