

Reconcile Hooker Financials

Date 1/4/19

Checking account General Date Dec. 2018

End of previous month (<u>Nov 2018</u>) Balance (Balance sheet)	<u>7748.38</u>
Less expenses on current month (<u>Dec. 2018</u>) P & L	- <u>2123.00</u>
Equals	<u>5625.38</u>
Plus income on current month (<u>Dec. 2018</u>) P & L	+ <u>3595.10</u>
Equals	= <u>9220.48</u>
<u>Dec. 2018</u> Balance sheet	<u>9220.48</u> **
+/- Cash transfers (What _____)	<u>-</u>
Balance	<u>9220.48</u>

Exp.		Inc.
200	Fixed	3160
150	Contrib	435.10
921	How	<u>3595.10</u>
102	Gen.	
750	Outreach	
<u>2123</u>		

Reconcile Hooker Financials

Date 1/3/19

Checking account PIE Date Dec. 2018

End of previous month (Nov. 2018) Balance (Balance sheet) 25,667.54

Less expenses on current month (Dec 2018) P & L - 653.75

Equals 25013.79

Plus income on current month (Dec, 2018) P & L + 758.31

Equals = 25,772.10

Dec. 2018 Balance sheet 25772.10 **

+/- Cash transfers (What _____) _____

Balance 25772.10

Reconcile Hooker Financials

Date 11/3/19

Checking account Scholarships Date Dec. 2018.

End of previous month (<u>Nov. 2018</u>) Balance (Balance sheet)	<u>567.63</u>
Less expenses on current month (<u>Dec 2018</u>) P & L	<u>- 0</u>
Equals	<u>567.63</u>
Plus income on current month (<u>Dec 2018</u>) P & L	<u>+ 0</u>
Equals	<u>= 567.63</u>
<u>Dec. 31, 2018</u> Balance sheet	<u>567.63</u> **
+/- Cash transfers (What _____)	<u>-</u>
Balance	<u>567.63</u>

Reconcile Hooker Financials

Date 1/3/19

Checking account Wine & Cheese Date Dec. 2018

End of previous month (Nov. 2018) Balance (Balance sheet) 2859.47

Less expenses on current month (Dec 2018) P & L - 0

Equals 2859.47

Plus income on current month (Dec 2018) P & L + 0

Equals = 2859.47

Dec Balance sheet 2859.47 **

+/- Cash transfers (What _____)

Balance 2859.47

Matlacha Hookers, Inc.
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	9,220.48
Capital Bank-PIE Acct	25,772.10
CAPITAL SCHOLARSHIP CHECKING AC	567.63
CAPITAL WINE AND CHEESE ACCT.	2,859.47
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	52,874.51
PETTY CASH	100.00
Total Checking/Savings	91,594.19
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	91,694.19
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,057.18
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u>91,694.19</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	71,908.74
Net Income	19,785.45
Total Equity	91,694.19
TOTAL LIABILITIES & EQUITY	<u>91,694.19</u>

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
December 2018

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	0.00	34.23
Centennial Bank		
Centennial Bank interest	15.21	15.21
Centennial Bank - Other	0.00	31.92
Total Centennial Bank	15.21	47.13
FISH Income		
Caroling	3,160.00	3,374.00
Total FISH Income	3,160.00	3,374.00
GENERAL		
50/50 - General meetings	102.00	1,352.00
AmazonSmile	0.00	53.03
Donat to gen acc non-specific	0.00	70.00
Donations Collected	0.00	55.00
Donations In memory of	0.00	661.90
Facebook donations general	0.00	100.00
Food Pantry Collections	121.00	1,152.03
Interest - General	1.10	5.37
Membership Dues	125.00	4,758.65
Merchandise	86.00	4,506.00
OUTREACH Income	0.00	44.10
School Clothes/Supplies	0.00	980.00
Total GENERAL	435.10	13,738.08
MISC. INCOME		
INTEREST Centennial Bank	0.00	142.72
Payment of NSF money	0.00	74.00
Return of start up money	0.00	100.00
Trans mon 1 ck. acct to another	0.00	0.00
Trans mon from1 bak. to another	0.00	0.00
MISC. INCOME - Other	0.00	32,716.50
Total MISC. INCOME	0.00	33,033.22
PIE INCOME		
Facebook donations	380.00	430.00
Fishing Tournament from		
50/50	0.00	598.00
Adult Anglers	0.00	3,375.00
Barrel of Booze	0.00	740.00
Beer Sales	0.00	2,513.00
Beer Tips	0.00	82.00
Bike Sponsors	0.00	400.00
Bucket Sponsor	0.00	200.00
Buff Sponsor	0.00	500.00
Captains meeting	0.00	723.00
Cast Net	0.00	875.00
Child Sponsorship	0.00	3,931.79
Chinese Auction	0.00	2,022.00
Dinner PIE derby	0.00	674.00
Donations	375.05	6,735.05
Fish Ruler Sponsor	0.00	300.00
Sailfish Sponsor	0.00	500.00
Shark sponsorship	0.00	250.00
Silent Auction	0.00	7,330.00
T-shirt sponsorship	0.00	2,550.00
T-shirts	0.00	1,627.40
Total Fishing Tournament from	375.05	35,926.24

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 December 2018

	Dec 18	Jan - Dec 18
Interest PIE	3.26	13.42
PIE INCOME - Other	0.00	0.00
Total PIE INCOME	758.31	36,369.66
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	2,000.00
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	0.00	619.00
Return of borrowed money	0.00	1,500.00
Scholarship-Other	0.00	1,482.00
Scholarship from PIE	0.00	2,000.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	620.00
SCHOLARSHIP INCOME - Other	0.00	60.80
Total SCHOLARSHIP INCOME	0.00	23,389.65
SENIORS - Pine Island		
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	577.08
Total Wine Tasting-Afternoon Delight	0.00	12,251.11
Total SENIORS - Pine Island	0.00	12,251.11
Total Income	4,368.62	122,237.08
Gross Profit	4,368.62	122,237.08
Expense		
Administrative - Fixed Expenses		
Dues/Membership/Subscriptions	100.00	260.00
Insurance Expense	0.00	559.15
Licenses & Permits	0.00	376.56
Office Supplies	0.00	553.97
Post Office Box and postage	0.00	78.00
Rent - Storage Unit	100.00	1,300.00
WEB Hosting	0.00	157.33
Total Administrative - Fixed Expenses	200.00	3,285.01

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 December 2018

	Dec 18	Jan - Dec 18
Administrative - Variable		
Advertising	0.00	80.99
Bank Service Charges	0.00	10.00
July 4th	0.00	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	90.73
Trans money 1 bak to anther	0.00	0.00
Total Administrative - Variable	0.00	4,298.41
Computer updates	0.00	239.46
Contribution	150.00 ✓	300.00
Depreciation Expense	0.00	-245.54
DONATION		
Beacon of Hope		
Senioir Programs	0.00	9,400.00
Total Beacon of Hope	0.00	9,400.00
Bobby Holloway Foundation	0.00	250.00
DONATION - Gr.P.I.Little League	600.00	600.00
Donation 501(C)3		
F.I.S.H.	0.00	2,737.20
Habitat for Humanity	100.00	100.00
Total Donation 501(C)3	100.00	2,837.20
DONATIONS-Other	0.00	250.00
Financial Requests	0.00	950.00
Food Pantry	121.00	1,010.58
Greater Pine Is Elks Golf Scram	100.00	100.00
Mem Day Flags	0.00	110.00
PI Elementary Spring Fest	0.00	100.00
St. Katharine Drexel Parish	0.00	200.00
Wreaths Across America	0.00	200.00
DONATION - Other	0.00	600.00
Total DONATION	921.00 ✓	16,607.78
GED	0.00	1,800.00
GENERAL EXPENSES		
50/50	102.00	1,275.00
Gas	0.00	40.00
Merchandise Expense	0.00	1,910.71
Scholarship Support	0.00	500.00
School Clothes Exp	0.00	1,000.00
School Supplies	0.00	980.00
Thank you gifts	0.00	167.00
Total GENERAL EXPENSES	102.00 ✓	5,872.71
McAfee virus protection	0.00	19.99
OUTREACH	750.00 ✓	4,835.74
PIE EXPENSES for		
Credit card charges	122.40	122.40

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 December 2018

	Dec 18	Jan - Dec 18
Fishing Tournament		
Advertisement/Posters/Flyers	0.00	582.59
Advertising Radio Personality	0.00	200.00
Angler Awards	0.00	5,000.00
Beverage	42.38	171.87
Bikes	0.00	356.16
Bucket decals	0.00	137.50
Cash Bank	0.00	0.00
Casual Labor	0.00	100.00
Chinese Auction Expences	0.00	124.21
Fish ruler payment	0.00	285.00
Insurance	0.00	859.24
Permits	0.00	175.00
Porta Potties	0.00	125.00
Radio/TV advertising	0.00	400.00
Rods & Reels	0.00	2,001.60
Silent Auction Expenses	0.00	241.01
Stage/ Sound System Expense	400.00	400.00
Supplies	88.97	226.47
T-shirts	0.00	3,944.93
Tent	0.00	1,082.58
Trophies	0.00	83.00
TSK Custom Joker	0.00	955.00
Total Fishing Tournament	531.35	17,451.16
PIE Scholarship	0.00	2,000.00
Teacher Allocation	0.00	18,000.00
Total PIE EXPENSES for	653.75	37,573.56
SCHOLARSHIP		
Insur or scholar fund raisers	0.00	150.00
Note Cards for Scholarship Exp	0.00	306.00
Scholarship Misc Exps	0.00	0.00
Scholarships Awarded	0.00	22,000.00
Trans money back to Stonegate	0.00	1,500.00
Trans Money Stonegate to Schola	0.00	2,000.00
Total SCHOLARSHIP	0.00	25,956.00
SENIORS		
Merchant services- Winte & Chee	0.00	44.90
Wine Tasting		
Food purchase	0.00	300.00
Insurance Wine & cheese	0.00	150.00
Misc. expense	0.00	279.17
Wine purchase	0.00	1,089.37
Wine Tasting - Other	0.00	45.07
Total Wine Tasting	0.00	1,863.61
Total SENIORS	0.00	1,908.51
Total Expense	2,776.75	102,451.63
Net Ordinary Income	1,591.87	19,785.45
Net Income	1,591.87	19,785.45

Reconcile Hooker Financials

Date 1/4/18

Checking account General Date Nov 2018

End of previous month (<u>Oct 2018</u>) Balance (Balance sheet)	<u>5,925.52</u>
Less expenses on current month (<u>Nov, 2018</u>) P & L	<u>- 368.75</u>
Equals	<u>5,556.77</u>
Plus income on current month (<u>Nov, 2018</u>) P & L	<u>+ 2,191.61</u>
Equals	<u>= 7,748.38</u>
<u>Nov, 2018</u> Balance sheet	<u>7,748.38 **</u>
+/- Cash transfers (What _____)	_____
Balance	<u>7,748.38</u>

nov. exp.
 100 Rent
 89.75 Food bank.
 112.00 50/50
 67.00

 368.75

income
 2,191.61

Matlacha Hookers, Inc.
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank-GENERAL	7,748.38
Capital Bank-PIE Acct	25,667.54
CAPITAL SCHOLARSHIP CHECKING AC	567.63
CAPITAL WINE AND CHEESE ACCT.	2,859.47
Cash Bank	200.00
CENTENNIAL-MONEY MARKET	52,859.30
PETTY CASH	100.00
Total Checking/Savings	90,002.32
Other Current Assets	
Prepaid Expense	100.00
Total Other Current Assets	100.00
Total Current Assets	90,102.32
Fixed Assets	
8 Tables	800.00
Accumulated Depreciation	-8,057.18
Computer	1,959.93
PA System	579.97
Shelving	287.92
Storage Trailer	3,075.00
Tables	254.36
Tents	1,100.00
Total Fixed Assets	0.00
TOTAL ASSETS	90,102.32
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	71,908.74
Net Income	18,193.58
Total Equity	90,102.32
TOTAL LIABILITIES & EQUITY	90,102.32

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 November 2018

	Nov 18	Jan - Nov 18
Ordinary Income/Expense		
Income		
Amizon Smile Scholarship	0.00	34.23
Centennial Bank	31.92	31.92
FISH Income		
Caroling	0.00	214.00
Total FISH Income	0.00	214.00
GENERAL		
50/50 - General meetings	112.00	1,250.00
AmazonSmile	0.00	53.03
Donat to gen acc non-specific	70.00	70.00
Donations Collected	0.00	55.00
Donations In memory of	0.00	661.90
Facebook donations general	0.00	100.00
Food Pantry Collections	89.75	1,031.03
Interest - General	0.86	4.27
Membership Dues	720.00	4,633.65
Merchandise	1,199.00	4,420.00
OUTREACH Income	0.00	44.10
School Clothes/Supplies	0.00	980.00
Total GENERAL	2,191.61	13,302.98
MISC. INCOME		
INTEREST Centennial Bank	0.00	142.72
Payment of NSF money	0.00	74.00
Return of start up money	0.00	100.00
Trans mon 1 ck. acct to another	0.00	0.00
Trans mon from 1 bak. to another	0.00	0.00
MISC. INCOME - Other	0.00	32,716.50
Total MISC. INCOME	0.00	33,033.22
PIE INCOME		
Facebook donations	0.00	50.00
Fishing Tournament from		
50/50	598.00	598.00
Adult Anglers	3,075.00	3,375.00
Barrel of Booze	740.00	740.00
Beer Sales	2,513.00	2,513.00
Beer Tips	82.00	82.00
Bike Sponsors	0.00	400.00
Bucket Sponsor	0.00	200.00
Buff Sponsor	0.00	500.00
Captains meeting	723.00	723.00
Cast Net	795.00	875.00
Child Sponsorship	1,656.79	3,931.79
Chinese Auction	2,022.00	2,022.00
Dinner PIE derby	674.00	674.00
Donations	575.00	6,360.00
Fish Ruler Sponsor	0.00	300.00
Sailfish Sponsor	0.00	500.00
Shark sponsorship	0.00	250.00
Silent Auction	7,305.00	7,330.00
T-shirt sponsorship	750.00	2,550.00
T-shirts	1,297.40	1,627.40
Total Fishing Tournament from	22,806.19	35,551.19
Interest PIE	2.49	10.16
PIE INCOME - Other	0.00	0.00
Total PIE INCOME	22,808.68	35,611.35

Matlacha Hookers, Inc. Profit & Loss YTD Comparison November 2018

	Nov 18	Jan - Nov 18
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	-1,500.00	2,000.00
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	65.00	619.00
Return of borrowed money	0.00	1,500.00
Scholarship-Other	0.00	1,482.00
Scholarship from PIE	0.00	2,000.00
SECRET SISTERHOOD SCHOLARSHIP	0.00	620.00
SCHOLARSHIP INCOME - Other	0.00	60.80
Total SCHOLARSHIP INCOME	-1,435.00	23,389.65
SENIORS - Pine Island		
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	577.08
Total Wine Tasting-Afternoon Delight	0.00	12,251.11
Total SENIORS - Pine Island	0.00	12,251.11
Total Income	23,597.21	117,868.46
Gross Profit	23,597.21	117,868.46
Expense		
Administrative - Fixed Expenses		
Dues/Membership/Subscriptions	0.00	160.00
Insurance Expense	0.00	559.15
Licenses & Permits	0.00	376.56
Office Supplies	0.00	553.97
Post Office Box and postage	0.00	78.00
Rent - Storage Unit	100.00	1,200.00
WEB Hosting	0.00	157.33
Total Administrative - Fixed Expenses	100.00	3,085.01
Administrative - Variable		
Advertising	0.00	80.99
Bank Service Charges	0.00	10.00
July 4th	0.00	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	90.73
Trans money 1 bak to anther	0.00	0.00
Total Administrative - Variable	0.00	4,298.41

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 November 2018

	Nov 18	Jan - Nov 18
Computer updates	0.00	239.46
Contribution	0.00	150.00
Depreciation Expense	0.00	-245.54
DONATION		
Beacon of Hope		
Senioir Programs	0.00	9,400.00
Total Beacon of Hope	0.00	9,400.00
Bobby Holloway Foundation	0.00	250.00
Donation 501(C)3		
F.I.S.H.	0.00	2,737.20
Total Donation 501(C)3	0.00	2,737.20
DONATIONS-Other	0.00	250.00
Financial Requests	0.00	950.00
Food Pantry	89.75 ✓	889.58
Mem Day Flags	0.00	110.00
PI Elementary Spring Fest	0.00	100.00
St. Katharine Drexel Parish	0.00	200.00
Wreaths Across America	0.00	200.00
DONATION - Other	0.00	600.00
Total DONATION	89.75 ✓	15,686.78
GED	0.00	1,800.00
GENERAL EXPENSES		
50/50	112.00 ✓	1,173.00
Gas	0.00	40.00
Merchandise Expense	0.00	1,910.71
Scholarship Support	500.00	500.00
School Clothes Exp	0.00	1,000.00
School Supplies	0.00	980.00
Thank you gifts	67.00 ✓	167.00
Total GENERAL EXPENSES	679.00	5,770.71
McAfee virus protection	0.00	19.99
OUTREACH	0.00	4,085.74
PIE EXPENSES for		
Fishing Tournament		
Advertisement/Posters/Flyers	32.00	582.59
Advertising Radio Personality	200.00	200.00
Angler Awards	5,000.00	5,000.00
Beverage	0.00	129.49
Bikes	0.00	356.16
Bucket decals	0.00	137.50
Cash Bank	-2,000.00	0.00
Casual Labor	100.00	100.00
Chinese Auction Expences	124.21	124.21
Fish ruler payment	0.00	285.00
Insurance	0.00	859.24
Permits	0.00	175.00
Porta Potties	0.00	125.00
Radio/TV advertising	0.00	400.00
Rods & Reels	0.00	2,001.60
Silent Auction Expenses	13.78	241.01
Supplies	0.00	137.50
T-shirts	0.00	3,944.93
Tent	0.00	1,082.58
Trophies	0.00	83.00
TSK Custom Joker	0.00	955.00
Total Fishing Tournament	3,469.99	16,919.81

11:09 AM
 01/04/19
 Cash Basis

Matlacha Hookers, Inc.
Profit & Loss YTD Comparison
 November 2018

	Nov 18	Jan - Nov 18
PIE Scholarship	0.00	2,000.00
Teacher Allocation	0.00	18,000.00
Total PIE EXPENSES for	3,469.99	36,919.81
SCHOLARSHIP		
Insur or scholar fund raisers	0.00	150.00
Note Cards for Scholarship Exp	0.00	306.00
Scholarship Misc Exps	0.00	0.00
Scholarships Awarded	0.00	22,000.00
Trans money back to Stonegate	0.00	1,500.00
Trans Money Stonegate to Schola	-2,000.00	2,000.00
Total SCHOLARSHIP	-2,000.00	25,956.00
SENIORS		
Merchant services- Winte & Chee	44.90	44.90
Wine Tasting		
Food purchase	0.00	300.00
Insurance Wine & cheese	0.00	150.00
Misc. expense	0.00	279.17
Wine purchase	0.00	1,089.37
Wine Tasting - Other	0.00	45.07
Total Wine Tasting	0.00	1,863.61
Total SENIORS	44.90	1,908.51
Total Expense	2,383.64	99,674.88
Net Ordinary Income	21,213.57	18,193.58
Net Income	21,213.57	18,193.58