

Profit and Loss

Matlacha Hookers, Inc

November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	NOV 1 - NOV 30 2025	JAN 1 - NOV 30 2025 (CUSTOM)
Income		
Donations	1,100.00	6,071.01
Food Pantry Income	120.00	901.00
Lucky Hook Up	2,400.00	5,320.00
Membership	485.00	2,235.00
Merchandise Sold	5,508.00	23,955.00
Name Tags Sold	20.00	130.00
PIE Derby	6,540.00	21,314.50
Quarter Action	1,609.00	1,609.00
SantaCon & Rudolph Run	-400.00	-400.00
Scholarship Income	1,103.00	19,494.87
Caroling		855.00
Chic Boutique		522.00
Luau 50/50		1,800.00
Luau Bar/Wine Sales		812.00
Luau Donations		1,909.00
Luau Mystery Wine		1,170.00
Luau Silent Auction		11,865.00
Luau Sponsorship		6,650.00
Luau Tickets		9,160.00
School Supply Donations		2,977.27
Total for Income	\$18,485.00	\$118,350.65
Gross Profit		
	\$18,485.00	\$118,350.65
Expenses		
Credit Card Fees	213.01	1,042.94
Donations Outgoing	205.00	26,910.11
Food Pantry Donation	120.00	901.00
Luau Expense	500.00	9,690.95
Merchandise Expense	1,231.08	14,360.77
PIE Derby Expense	420.47	11,447.02
Rent & Lease	354.00	3,960.61
Accounting Fees		1,054.00
Advertising & Marketing		400.00
Bank Charges & Fees		16.00
Fourth of July		373.81
Insurance		2,774.95
Legal & Professional Services		455.23
Luau Food		4,550.00
Name Tags Expense		133.00
Office Supplies & Software		998.82

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Other Business Expenses		192.00
Outreach		1,285.86
Scholarships Paid		22,000.00
School Supply Expenses		4,124.18
Sponsorship		1,604.35
Teacher Grants		5,000.00
Website Expense		320.51
Total for Expenses	\$3,043.56	\$113,596.11
Net Operating Income	\$15,441.44	\$4,754.54
Other Income		
Interest		122.93
Total for Other Income		\$122.93
Net Other Income		\$122.93
Net Income	\$15,441.44	\$4,877.47