

# Matlacha Hookers, Inc

## Profit and Loss

March 2024

	TOTAL	
	MAR 2024	JAN - MAR, 2024 (PP)
<b>Income</b>		
Caroling		-918.00
Chic Boutique		316.00
Donations		2,101.38
Food Pantry Income	134.00	380.00
Hooker income from events		938.00
Luau 50/50		1,732.00
Luau Bar/Wine Sales		795.00
Luau Mystery Wine		1,505.00
Luau Silent Auction	1,274.00	17,127.00
Luau Sponsorship	900.00	6,850.00
Luau Tickets	11,610.00	12,600.00
Membership	140.00	800.00
Merchandise Sold	3,867.00	15,743.90
Name Tags Sold	15.00	90.00
Scholarship Income		2,510.00
Special Events Income		260.00
Travel Raffle		-2,775.00
<b>Total Income</b>	<b>\$17,940.00</b>	<b>\$60,055.28</b>
<b>Expenses</b>		
Accounting Fees	90.00	207.00
Bank Charges & Fees		-16.00
Conference Call Services		-159.38
Credit Card Fees	122.69	532.51
Donations Outgoing	1,290.00	8,013.00
Food Pantry Donation	134.00	380.00
Luau Advertising		555.43
Luau Expense	1,534.06	4,407.53
Luau Food	1,925.00	2,800.00
Memberships		100.00
Merchandise Expense	2,649.40	9,060.64
Name Tags Expense		133.00
Office Supplies & Software	143.16	143.16
Rent & Lease	212.75	582.75
Special Events Expense	100.00	3,350.00
Sponsorship		250.00
Teacher Grants		2,500.00
Website Expense	52.69	62.67
<b>Total Expenses</b>	<b>\$8,253.75</b>	<b>\$32,902.31</b>
<b>NET OPERATING INCOME</b>	<b>\$9,686.25</b>	<b>\$27,152.97</b>
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