

Profit and Loss

Matlacha Hookers, Inc

December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	DEC 1 - DEC 31 2025	JAN 1 - DEC 31 2025 (YTD)
Income		
Caroling	2,969.00	3,824.00
Donations	7,760.00	13,831.01
Food Pantry Income	96.00	997.00
Luau Donations	6,000.00	7,909.00
Luau Sponsorship	1,450.00	8,100.00
Lucky Hook Up	8,730.00	14,050.00
Membership	380.00	2,615.00
Merchandise Sold	2,722.00	26,677.00
Name Tags Sold	10.00	140.00
PIE Derby	68.00	21,382.50
SantaCon & Rudolph Run	2,205.00	1,805.00
Scholarship Income	3,223.00	22,717.87
Chic Boutique		522.00
Luau 50/50		1,800.00
Luau Bar/Wine Sales		812.00
Luau Mystery Wine		1,170.00
Luau Silent Auction		11,865.00
Luau Tickets		9,160.00
Quarter Action		1,609.00
School Supply Donations		2,977.27
Total for Income	\$35,613.00	\$153,963.65
Gross Profit		
	\$35,613.00	\$153,963.65
Expenses		
Accounting Fees	230.00	1,284.00
Bank Charges	10.60	10.60
Credit Card Fees	61.64	1,104.58
Donations Outgoing	4,299.00	31,209.11
Entertainment	875.00	875.00
Food Pantry Donation	96.00	997.00
Insurance	121.92	2,896.87
Luau Expense	4,269.44	13,460.39
Merchandise Expense	-633.80	13,726.97
Office Supplies & Software	221.48	1,220.30
PIE Derby Expense	287.82	11,734.84
Rent & Lease	354.00	4,314.61
Advertising & Marketing		400.00
Bank Charges & Fees		16.00
Fourth of July		373.81
Legal & Professional Services		455.23

Profit and Loss

Matlacha Hookers, Inc

December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	DEC 1 - DEC 31 2025	JAN 1 - DEC 31 2025 (YTD)
Luau Food		4,550.00
Name Tags Expense		133.00
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	\$10,193.10	\$123,289.21
Net Operating Income	\$25,419.90	\$30,674.44
Other Income		
Interest	39.70	162.63
Total for Other Income	\$39.70	\$162.63
Net Other Income	\$39.70	\$162.63
Net Income	\$25,459.60	\$30,837.07