

# Matlacha Hookers, Inc

## Profit and Loss

April 2024

	TOTAL	
	APR 2024	JAN - APR, 2024 (YTD)
<b>Income</b>		
B&T Breakfast	1,069.00	1,069.00
B&T Sales	1,571.50	1,571.50
Caroling		-918.00
Chic Boutique		316.00
Donations	250.00	2,351.38
Food Pantry Income	113.75	493.75
General Fund 15% from Events	4,208.64	4,208.64
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		17,127.00
Luau Sponsorship		6,850.00
Luau Tickets		12,600.00
Membership	280.00	1,080.00
Merchandise Sold	3,777.00	19,520.90
Name Tags Sold	68.50	158.50
Scholarship Income	3,000.00	5,510.00
Special Events Income		260.00
Travel Raffle		-2,775.00
<b>Total Income</b>	<b>\$14,338.39</b>	<b>\$74,393.67</b>
<b>Expenses</b>		
Accounting Fees	90.00	297.00
B&T Expense	62.46	62.46
Bank Charges & Fees		-16.00
Conference Call Services		-159.38
Credit Card Fees	69.11	601.62
Donations Outgoing	22,595.00	30,608.00
Food Pantry Donation	113.75	493.75
Luau Advertising		555.43
Luau Expense	5,895.64	10,303.17
Luau Food		2,800.00
Memberships		100.00
Merchandise Expense	4,048.50	13,109.14
Name Tags Expense	95.00	228.00
Office Supplies & Software	23.63	166.79
Other Business Expenses	182.00	182.00
Rent & Lease	212.75	795.50
Special Events Expense		3,350.00
Sponsorship		250.00
Taxes & Licenses	310.00	310.00

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	TOTAL	
	APR 2024	JAN - APR, 2024 (YTD)
Teacher Grants		2,500.00
Website Expense	4.99	67.66
<b>Total Expenses</b>	<b>\$33,702.83</b>	<b>\$66,605.14</b>
NET OPERATING INCOME	<b>\$ -19,364.44</b>	<b>\$7,788.53</b>
NET INCOME	<b>\$ -19,364.44</b>	<b>\$7,788.53</b>