

Profit and Loss

Matlacha Hookers, Inc

July 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - JUL 31 2025	JAN 1 - JUL 31 2025 (YTD)
Income		
Food Pantry Income	76.00	638.00
Merchandise Sold	2,420.00	14,055.00
PIE Derby	70.00	14,314.50
School Supply Donations	1,216.00	1,492.01
Caroling		855.00
Chic Boutique		522.00
Donations		2,537.34
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
Membership		840.00
Name Tags Sold		70.00
Scholarship Income		8,456.02
Total for Income	\$3,782.00	\$77,145.87
Cost of Goods Sold		
Gross Profit	\$3,782.00	\$77,145.87
Expenses		
Accounting Fees	115.00	709.00
Credit Card Fees	23.84	588.19
Donations Outgoing	230.00	26,327.20
Food Pantry Donation	76.00	638.00
Merchandise Expense	1,262.40	8,070.42
Office Supplies & Software	24.16	968.24
Outreach	350.00	1,010.54
PIE Derby Expense	711.22	10,862.41
Rent & Lease	294.00	2,604.61
School Supply Expenses	1,424.18	1,424.18
Fourth of July		373.81
Insurance		252.00
Legal & Professional Services		61.25
Luau Expense		9,015.95
Luau Food		4,550.00
Name Tags Expense		104.50
Other Business Expenses		192.00

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Scholarships Paid		22,000.00
Sponsorship		1,554.35
Teacher Grants		2,500.00
Website Expense		24.95
Total for Expenses	\$4,510.80	\$93,831.60
Net Operating Income	-\$728.80	-\$16,685.73
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	-\$728.80	-\$16,685.73