

Profit and Loss

Matlacha Hookers, Inc

May 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - MAY 31 2025	JAN 1 - MAY 31 2025 (YTD)
Income		
Caroling	200.00	855.00
Donations	104.00	2,537.34
Food Pantry Income	65.00	480.00
Membership	200.00	800.00
Merchandise Sold	1,713.00	11,112.00
PIE Derby	11,954.50	13,744.50
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
Name Tags Sold		60.00
Scholarship Income		7,991.52
School Supply Donations		276.01
Total for Income	\$14,236.50	\$71,744.37
Cost of Goods Sold		
Gross Profit	\$14,236.50	\$71,744.37
Expenses		
Accounting Fees	99.00	495.00
Credit Card Fees	123.44	555.75
Donations Outgoing	274.22	25,097.20
Food Pantry Donation	65.00	480.00
Merchandise Expense	1,675.04	6,072.52
Name Tags Expense	66.50	104.50
Office Supplies & Software	274.20	927.90
PIE Derby Expense	9,235.19	10,651.19
Rent & Lease	187.40	1,606.67
Sponsorship	500.00	1,554.35
Website Expense	14.97	24.95
Legal & Professional Services		61.25
Luau Expense		9,015.95
Luau Food		4,550.00
Other Business Expenses		192.00
Outreach		660.54

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	MAY 1 - MAY 31 2025	JAN 1 - MAY 31 2025 (YTD)
Teacher Grants		2,500.00
Total for Expenses	\$12,514.96	\$64,549.77
Net Operating Income	\$1,721.54	\$7,194.60
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	\$1,721.54	\$7,194.60