

Matlacha Hookers, Inc.
Profit & Loss
July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
GENERAL	
50/50 - General meetings	57.00
Donations Collected	301.98
Food Pantry Collections	110.00
Membership Dues	57.78
Merchandise	250.00
School Clothes/Supplies	<u>1,897.96</u>
Total GENERAL	2,674.72
SCHOLARSHIP INCOME	
NOTE CARDS-Scholarship	<u>75.00</u>
Total SCHOLARSHIP INCOME	75.00
Total Income	<u>2,749.72</u>
Gross Profit	2,749.72
Expense	
Administrative - Fixed Expenses	
Rent - Storage Unit	<u>100.00</u>
Total Administrative - Fixed Expenses	100.00
DONATION	
Food Pantry	<u>110.00</u>
Total DONATION	110.00
GENERAL EXPENSES	
50/50	<u>57.00</u>
Total GENERAL EXPENSES	57.00
OUTREACH	<u>650.00</u>
Total Expense	<u>917.00</u>
Net Ordinary Income	<u>1,832.72</u>
Net Income	<u><u>1,832.72</u></u>

Matlacha Hookers, Inc.
Profit & Loss Detail
July 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
GENERAL									
Deposit	50/50 - General meetings						Capital Bank-G...	57.00	57.00
	07/24/2020							57.00	57.00
Total 50/50 - General meetings									
Deposit	Donations Collected						Capital Bank-G...	301.98	301.98
	07/10/2020							301.98	301.98
Total Donations Collected									
Deposit	Food Pantry Collections						Capital Bank-G...	110.00	110.00
	07/24/2020							110.00	110.00
Total Food Pantry Collections									
Deposit	Membership Dues						Capital Bank-G...	57.78	57.78
	07/10/2020							57.78	57.78
Total Membership Dues									
Deposit	Merchandise					X	CAPITAL SCH...	0.00	0.00
	07/24/2020						Capital Bank-G...	250.00	250.00
	07/24/2020							250.00	250.00
Total Merchandise									
Deposit	School Clothes/Supplies						Capital Bank-G...	1,427.96	1,427.96
	07/10/2020							470.00	1,897.96
	07/24/2020							1,897.96	1,897.96
Total School Clothes/Supplies									
Total GENERAL									
SCHOLARSHIP INCOME									
Deposit	NOTE CARDS-Scholarship						CAPITAL SCH...	75.00	75.00
	07/24/2020							75.00	75.00
Total NOTE CARDS-Scholarship									
Total SCHOLARSHIP INCOME									
Total Income									
Gross Profit									
Expense									
Administrative - Fixed Expenses									
Rent - Storage Unit									

