

Matlacha Hookers, Inc

Profit and Loss

June 1-28, 2024

	TOTAL	
	JUN 1-28, 2024	JAN 1 - JUN 28, 2024 (YTD)
Income		
B&T Breakfast		1,069.00
B&T Sales		1,571.50
Caroling		-918.00
Chic Boutique		316.00
Donations		3,025.91
Food Pantry Income	100.00	688.75
General Fund 15% from Events		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	140.00	1,280.00
Merchandise Sold	118.00	21,123.90
Name Tags Sold	57.50	231.50
Scholarship Income	723.00	6,533.00
Special Events Income		270.00
Travel Raffle		-2,775.00
Total Income	\$1,138.50	\$78,172.20
Expenses		
Accounting Fees		387.00
B&T Expense		62.46
Bank Charges & Fees		-16.00
Conference Call Services		-159.38
Credit Card Fees		627.52
Donations Outgoing	400.00	31,428.00
Food Pantry Donation	100.00	688.75
Insurance	252.00	252.00
Luau Advertising		555.43
Luau Expense		10,401.83
Luau Food		2,800.00
Memberships		100.00
Merchandise Expense	162.20	13,672.34
Name Tags Expense		313.50
Office Supplies & Software		245.08
Other Business Expenses	191.27	373.27
Rent & Lease	212.75	1,221.00
Special Events Expense		3,350.00
Sponsorship		250.00

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Taxes & Licenses		310.00
Teacher Grants		2,500.00
Website Expense	4.99	77.64
Total Expenses	\$1,323.21	\$69,440.44
NET OPERATING INCOME	\$ -184.71	\$8,731.76
NET INCOME	\$ -184.71	\$8,731.76