

Matlacha Hookers, Inc

Profit and Loss

November 1-30, 2024

ACCOUNT	TOTAL	
	NOV 1 - NOV 30 2024	JAN 1 - NOV 30 2024 (YTD)
Income		
Donations	\$1,603.89	\$4,495.72
Food Pantry Income	\$113.00	\$1,136.75
Grant Received	\$3,500.00	\$3,500.00
Membership	\$580.00	\$3,250.00
Merchandise Sold	\$2,359.00	\$27,908.90
Name Tags Sold	\$38.00	\$339.50
PIE Derby	--	\$1,465.00
Scholarship Income	\$100.00	\$16,181.37
B&T Breakfast	--	\$1,069.00
B&T Sales	--	\$1,571.50
Caroling	--	-\$918.00
Chic Boutique	--	\$316.00
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
School Supply Donations	--	\$3,052.88
Special Events Income	--	\$4,770.00
Travel Raffle	--	-\$2,775.00
Total for Income	\$8,293.89	\$111,119.26
Cost of Goods Sold		
Cost of Goods Sold	--	--
Gross Profit	\$8,293.89	\$111,119.26
Expenses		
Accounting Fees	\$99.00	\$963.00
Credit Card Fees	\$23.16	\$802.25
Donations Outgoing	\$1,479.00	\$33,907.00
Food Pantry Donation	\$113.00	\$1,136.75
Insurance	\$2,616.40	\$2,868.40
Luau Advertising	\$195.00	\$750.43
Luau Expense	\$280.86	\$10,682.69
Merchandise Expense	-\$2,148.40	\$15,639.49
Name Tags Expense	\$28.50	\$551.00
Other Business Expenses	\$109.67	\$464.92
Rent & Lease	\$319.25	\$2,779.94
Sponsorship	\$250.00	\$550.00
Website Expense	\$4.99	\$236.61
Advertising & Marketing	--	\$96.00
Bank Charges	--	--
Bank Charges & Fees	--	-\$16.00
B&T Expense	--	\$62.46
Conference Call Services	--	-\$159.38
Luau Food	--	\$2,800.00

ACCOUNT	TOTAL	
	NOV 1 - NOV 30 2024	JAN 1 - NOV 30 2024 (YTD)
Memberships	--	\$100.00
Office Supplies & Software	--	\$372.99
Scholarships Paid	--	\$20,014.16
School Supply Expenses	--	\$4,051.66
Special Events Expense	--	\$3,350.00
Taxes & Licenses	--	\$310.00
Teacher Grants	--	\$5,000.00
Total for Expenses	\$3,370.43	\$107,314.37
Net Operating Income	\$4,923.46	\$3,804.89
Other Income	--	--
Other Expenses	--	--
Net Other Income	0	0
Net Income	\$4,923.46	\$3,804.89