

Profit and Loss

Matlacha Hookers, Inc

October 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	JAN 1 - OCT 31 2025 (YTD)
Income		
Donations	1,108.18	4,971.01
Food Pantry Income	78.00	781.00
Lucky Hook Up	1,340.00	2,920.00
Membership	650.00	1,750.00
Merchandise Sold	2,485.00	18,447.00
Name Tags Sold	10.00	110.00
PIE Derby	-610.00	14,774.50
Scholarship Income	4,533.50	18,391.87
Caroling		855.00
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
School Supply Donations		2,977.27
Total for Income	\$9,594.68	\$99,865.65
Cost of Goods Sold		
Gross Profit	\$9,594.68	\$99,865.65
Expenses		
Accounting Fees	115.00	1,054.00
Bank Charges & Fees	16.00	16.00
Credit Card Fees	171.52	829.93
Donations Outgoing	327.91	26,885.11
Food Pantry Donation	78.00	781.00
Luau Expense	175.00	9,190.95
Merchandise Expense	2,366.15	13,129.69
Name Tags Expense	28.50	133.00
PIE Derby Expense	164.14	11,026.55
Rent & Lease	354.00	3,606.61
Advertising & Marketing		400.00
Fourth of July		373.81
Insurance		2,774.95
Legal & Professional Services		455.23
Luau Food		4,550.00
Office Supplies & Software		998.82
Other Business Expenses		192.00

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	OCT 1 - OCT 31 2025	JAN 1 - OCT 31 2025 (YTD)
Outreach		1,285.86
Scholarships Paid		22,000.00
School Supply Expenses		4,124.18
Sponsorship		1,604.35
Teacher Grants		5,000.00
Website Expense		320.51
Total for Expenses	\$3,796.22	\$110,732.55
Net Operating Income	\$5,798.46	-\$10,866.90
Other Income		
Interest		63.13
Total for Other Income		\$63.13
Other Expenses		
Net Other Income		\$63.13
Net Income	\$5,798.46	-\$10,803.77