

Profit and Loss

Matlacha Hookers, Inc

August 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	JAN 1 - AUG 31 2025 (YTD)
Income		
Donations	1,000.00	3,537.34
Food Pantry Income	65.00	703.00
Membership	160.00	1,000.00
Merchandise Sold	570.00	14,625.00
Name Tags Sold	30.00	100.00
PIE Derby	400.00	14,714.50
Scholarship Income	523.00	8,979.02
School Supply Donations	1,485.26	2,977.27
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
Total for Income	\$4,233.26	\$81,379.13
Cost of Goods Sold		
Gross Profit	\$4,233.26	\$81,379.13
Expenses		
Accounting Fees	115.00	824.00
Credit Card Fees	38.62	626.81
Donations Outgoing	130.00	26,457.20
Food Pantry Donation	65.00	703.00
Insurance	2,522.95	2,774.95
Legal & Professional Services	393.98	455.23
Merchandise Expense	1,061.50	9,131.92
Office Supplies & Software	30.58	998.82
Outreach	275.32	1,285.86
Rent & Lease	294.00	2,898.61
Sponsorship	50.00	1,604.35
Website Expense	945.11	970.06
Fourth of July		373.81
Luau Expense		9,015.95
Luau Food		4,550.00
Name Tags Expense		104.50
Other Business Expenses		192.00

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	AUG 1 - AUG 31 2025	JAN 1 - AUG 31 2025 (YTD)
PIE Derby Expense		10,862.41
Scholarships Paid		22,000.00
School Supply Expenses		1,424.18
Teacher Grants		2,500.00
Total for Expenses	\$5,922.06	\$99,753.66
Net Operating Income	-\$1,688.80	-\$18,374.53
Other Income		
Interest	63.13	63.13
Total for Other Income	\$63.13	\$63.13
Other Expenses		
Net Other Income	\$63.13	\$63.13
Net Income	-\$1,625.67	-\$18,311.40