

Profit and Loss

Matlacha Hookers, Inc

June 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 - JUN 30 2025	JAN 1 - JUN 30 2025 (YTD)
Income		
Food Pantry Income	82.00	562.00
Membership	40.00	840.00
Merchandise Sold	523.00	11,635.00
Name Tags Sold	10.00	70.00
PIE Derby	500.00	14,244.50
Scholarship Income	464.50	8,456.02
Caroling		855.00
Chic Boutique		522.00
Donations		2,537.34
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		276.01
Total for Income	\$1,619.50	\$73,363.87
Cost of Goods Sold		
Gross Profit	\$1,619.50	\$73,363.87
Expenses		
Accounting Fees	99.00	594.00
Credit Card Fees	8.60	564.35
Donations Outgoing	1,000.00	26,097.20
Food Pantry Donation	82.00	562.00
Fourth of July	373.81	373.81
Insurance	252.00	252.00
Merchandise Expense	810.50	6,808.02
Office Supplies & Software	16.18	944.08
Rent & Lease	703.94	2,310.61
Scholarships Paid	22,000.00	22,000.00
Legal & Professional Services		61.25
Luau Expense		9,015.95
Luau Food		4,550.00
Name Tags Expense		104.50
Other Business Expenses		192.00
Outreach		660.54
PIE Derby Expense		10,651.19
Sponsorship		1,554.35

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	JUN 1 - JUN 30 2025	JAN 1 - JUN 30 2025 (YTD)
Teacher Grants		2,500.00
Website Expense		24.95
Total for Expenses	\$25,346.03	\$89,820.80
Net Operating Income	-\$23,726.53	-\$16,456.93
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	-\$23,726.53	-\$16,456.93