

Matlacha Hookers, Inc

Profit and Loss

September 2025

	TOTAL	
	SEP 2025	JAN - SEP, 2025 (YTD)
Income		
Caroling		855.00
Chic Boutique		522.00
Donations	325.49	3,862.83
Food Pantry Income		703.00
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
Lucky Hook Up	1,580.00	1,580.00
Membership	100.00	1,100.00
Merchandise Sold	1,337.00	15,962.00
Name Tags Sold		100.00
PIE Derby	670.00	15,384.50
Scholarship Income	4,879.35	13,858.37
School Supply Donations		2,977.27
Total Income	\$8,891.84	\$90,270.97
GROSS PROFIT	\$8,891.84	\$90,270.97
Expenses		
Accounting Fees	115.00	939.00
Advertising & Marketing	400.00	400.00
Credit Card Fees	31.60	658.41
Donations Outgoing	100.00	26,557.20
Food Pantry Donation	0.00	703.00
Fourth of July		373.81
Insurance		2,774.95
Legal & Professional Services		455.23
Luau Expense		9,015.95
Luau Food		4,550.00
Merchandise Expense	1,631.62	10,763.54
Name Tags Expense		104.50
Office Supplies & Software		998.82
Other Business Expenses		192.00
Outreach		1,285.86
PIE Derby Expense		10,862.41
Rent & Lease	354.00	3,252.61
Scholarships Paid		22,000.00
School Supply Expenses	2,700.00	4,124.18

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	TOTAL	
	SEP 2025	JAN - SEP, 2025 (YTD)
Sponsorship		1,604.35
Teacher Grants	2,500.00	5,000.00
Website Expense	-649.55	320.51
Total Expenses	\$7,182.67	\$106,936.33
NET OPERATING INCOME	\$1,709.17	\$ -16,665.36
Other Income		
Interest		63.13
Total Other Income	\$0.00	\$63.13
NET OTHER INCOME	\$0.00	\$63.13
NET INCOME	\$1,709.17	\$ -16,602.23