

Matlacha Hookers, Inc

Profit and Loss

January 2024

	TOTAL
Income	
Caroling	20.00
Donations	450.00
Food Pantry Income	96.00
Luau Sponsorship	4,650.00
Membership	160.00
Merchandise Sold	7,079.90
Name Tags Sold	7.50
Travel Raffle	350.00
Total Income	\$12,813.40
Expenses	
Accounting Fees	27.00
Bank Charges & Fees	-16.00
Conference Call Services	-159.38
Credit Card Fees	54.96
Donations Outgoing	760.00
Food Pantry Donation	96.00
Luau Food	875.00
Merchandise Expense	2,918.40
Name Tags Expense	133.00
Rent & Lease	185.00
Special Events Expense	2,750.00
Sponsorship	250.00
Website Expense	4.99
Total Expenses	\$7,878.97
NET OPERATING INCOME	\$4,934.43
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