

Matlacha Hookers, Inc

Profit and Loss

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
Income		
B&T Breakfast		1,069.00
B&T Sales		1,571.50
Caroling		-918.00
Chic Boutique		316.00
Donations	-115.75	2,716.83
Food Pantry Income	120.00	918.75
General Fund 15% from Events		4,208.64
Hooker income from events		938.00
Luau 50/50		1,732.00
Luau Bar/Wine Sales		795.00
Luau Mystery Wine		1,505.00
Luau Silent Auction		17,127.00
Luau Sponsorship		6,850.00
Luau Tickets		12,600.00
Membership	330.00	1,710.00
Merchandise Sold	555.00	24,082.90
Name Tags Sold		271.50
Scholarship Income	108.84	8,860.37
School Supply Donations	1,722.88	2,950.88
Special Events Income	4,500.00	4,770.00
Travel Raffle		-2,775.00
Total Income	\$7,220.97	\$91,300.37
Expenses		
Accounting Fees	189.00	666.00
Advertising & Marketing	96.00	96.00
B&T Expense		62.46
Bank Charges		0.00
Bank Charges & Fees		-16.00
Conference Call Services		-159.38
Credit Card Fees	47.95	725.00
Donations Outgoing	535.00	31,963.00
Food Pantry Donation	230.00	918.75
Insurance	252.00	252.00
Luau Advertising		555.43
Luau Expense		10,401.83
Luau Food		2,800.00
Memberships		100.00
Merchandise Expense	441.60	14,977.88
Name Tags Expense	47.50	437.00
Office Supplies & Software	61.17	372.99
Other Business Expenses	85.75	355.25

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	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
Rent & Lease	310.25	1,826.09
Scholarships Paid	2,000.00	20,014.16
School Supply Expenses	1,018.78	1,018.78
Special Events Expense		3,350.00
Sponsorship		250.00
Taxes & Licenses		310.00
Teacher Grants		2,500.00
Website Expense	148.99	231.62
Total Expenses	\$5,463.99	\$94,008.86
NET OPERATING INCOME	\$1,756.98	\$ -2,708.49
NET INCOME	\$1,756.98	\$ -2,708.49