

Matlacha Hookers, Inc

Profit and Loss

February 2025

	TOTAL	
	FEB 2025	JAN - FEB, 2025 (YTD)
Income		
Caroling		655.00
Food Pantry Income	85.00	191.00
Luau Donations	170.00	220.00
Luau Sponsorship	1,950.00	5,100.00
Membership	160.00	300.00
Merchandise Sold	2,972.69	5,072.69
Name Tags Sold	10.00	40.00
Scholarship Income	1,969.52	3,991.52
School Supply Donations	276.01	276.01
Total Income	\$7,593.22	\$15,846.22
GROSS PROFIT	\$7,593.22	\$15,846.22
Expenses		
Accounting Fees		99.00
Credit Card Fees	36.93	64.38
Donations Outgoing	1,220.00	7,051.00
Food Pantry Donation	85.00	191.00
Luau Expense	3,512.12	7,199.06
Luau Food	1,137.50	1,137.50
Merchandise Expense	2,756.92	2,756.92
Name Tags Expense	38.00	38.00
Office Supplies & Software	58.00	95.60
Outreach		660.54
Rent & Lease	351.16	702.32
Sponsorship	804.35	804.35
Website Expense	9.98	9.98
Total Expenses	\$10,009.96	\$20,809.65
NET OPERATING INCOME	\$ -2,416.74	\$ -4,963.43
NET INCOME	\$ -2,416.74	\$ -4,963.43