

# Matlacha Hookers, Inc

## Profit and Loss

May 2024

	TOTAL	
	MAY 2024	JAN - MAY, 2024 (YTD)
<b>Income</b>		
B&T Breakfast		1,069.00
B&T Sales		1,571.50
Caroling		-918.00
Chic Boutique		316.00
Donations	674.53	3,025.91
Food Pantry Income	95.00	588.75
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	60.00	1,140.00
Merchandise Sold	1,485.00	21,005.90
Name Tags Sold	15.50	174.00
Scholarship Income	300.00	5,810.00
Special Events Income	10.00	270.00
Travel Raffle		-2,775.00
<b>Total Income</b>	<b>\$2,640.03</b>	<b>\$77,033.70</b>
<b>Expenses</b>		
Accounting Fees	90.00	387.00
B&T Expense		62.46
Bank Charges & Fees		-16.00
Conference Call Services		-159.38
Credit Card Fees	25.90	627.52
Donations Outgoing	420.00	31,028.00
Food Pantry Donation	95.00	588.75
Luau Advertising		555.43
Luau Expense	98.66	10,401.83
Luau Food		2,800.00
Memberships		100.00
Merchandise Expense	401.00	13,510.14
Name Tags Expense	85.50	313.50
Office Supplies & Software	78.29	245.08
Other Business Expenses		182.00
Rent & Lease	212.75	1,008.25
Special Events Expense		3,350.00
Sponsorship		250.00
Taxes & Licenses		310.00

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	TOTAL	
	MAY 2024	JAN - MAY, 2024 (YTD)
Teacher Grants		2,500.00
Website Expense	4.99	72.65
<b>Total Expenses</b>	<b>\$1,512.09</b>	<b>\$68,117.23</b>
NET OPERATING INCOME	<b>\$1,127.94</b>	<b>\$8,916.47</b>
NET INCOME	<b>\$1,127.94</b>	<b>\$8,916.47</b>