

# Matlacha Hookers, Inc

## Profit and Loss

January 2025

	TOTAL
Income	
Caroling	655.00
Food Pantry Income	106.00
Luau Donations	50.00
Luau Sponsorship	3,150.00
Membership	140.00
Merchandise Sold	2,100.00
Name Tags Sold	30.00
Scholarship Income	2,022.00
<b>Total Income</b>	<b>\$8,253.00</b>
GROSS PROFIT	<b>\$8,253.00</b>
Expenses	
Accounting Fees	99.00
Credit Card Fees	27.45
Donations Outgoing	5,831.00
Food Pantry Donation	106.00
Luau Expense	3,686.94
Office Supplies & Software	37.60
Outreach	660.54
Rent & Lease	351.16
<b>Total Expenses</b>	<b>\$10,799.69</b>
NET OPERATING INCOME	<b>\$ -2,546.69</b>
NET INCOME	<b>\$ -2,546.69</b>