

Matlacha Hookers, Inc

Profit and Loss

December 2024

	TOTAL	
	DEC 2024	JAN - DEC 2024 (YTD)
Income		
B&T Breakfast		1,069.00
B&T Sales		1,571.50
Caroling	5,405.11	4,487.11
Chic Boutique		316.00
Donations		4,495.72
Food Pantry Income	142.00	1,278.75
General Fund 15% from Events		4,208.64
Grant Received		3,500.00
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	1,300.00	8,150.00
Luau Tickets		12,600.00
Membership	220.00	3,470.00
Merchandise Sold	4,224.00	32,132.90
Name Tags Sold	10.00	349.50
PIE Derby		1,465.00
Scholarship Income	5,000.00	21,181.37
School Supply Donations	200.00	3,252.88
Special Events Income		4,770.00
Travel Raffle		-2,775.00
Total Income	\$16,501.11	\$127,620.37
GROSS PROFIT	\$16,501.11	\$127,620.37
Expenses		
Accounting Fees	99.00	1,062.00
Advertising & Marketing		96.00
B&T Expense		62.46
Bank Charges		0.00
Bank Charges & Fees		-16.00
Conference Call Services	132.48	-26.90
Credit Card Fees	50.50	852.75
Donations Outgoing	252.00	34,159.00
Entertainment	850.00	850.00
Food Pantry Donation	142.00	1,278.75
Insurance		2,868.40
Luau Advertising		750.43
Luau Expense	1,936.60	12,619.29
Luau Food		2,800.00

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Memberships		100.00
Merchandise Expense	2,030.60	17,670.09
Name Tags Expense	38.00	589.00
Office Supplies & Software		372.99
Other Business Expenses		464.92
Rent & Lease	351.16	3,131.10
Scholarships Paid		20,014.16
School Supply Expenses		4,051.66
Special Events Expense		3,350.00
Sponsorship	300.00	850.00
Taxes & Licenses		310.00
Teacher Grants		5,000.00
Website Expense	4.99	241.60
Total Expenses	\$6,187.33	\$113,501.70
NET OPERATING INCOME	\$10,313.78	\$14,118.67
NET INCOME	\$10,313.78	\$14,118.67