

# Matlacha Hookers, Inc

## Profit and Loss

July 2024

	TOTAL	
	JUL 2024	JAN - JUL, 2024 (YTD)
Income		
B&T Breakfast		1,069.00
B&T Sales		1,571.50
Caroling		-918.00
Chic Boutique		316.00
Donations	-193.33	2,832.58
Food Pantry Income	110.00	798.75
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	100.00	1,380.00
Merchandise Sold	2,404.00	23,527.90
Name Tags Sold	40.00	271.50
Scholarship Income	2,218.53	8,751.53
School Supply Donations	1,228.00	1,228.00
Special Events Income		270.00
Travel Raffle		-2,775.00
<b>Total Income</b>	<b>\$5,907.20</b>	<b>\$84,079.40</b>
Expenses		
Accounting Fees	90.00	477.00
B&T Expense		62.46
Bank Charges	0.00	0.00
Bank Charges & Fees		-16.00
Conference Call Services		-159.38
Credit Card Fees	49.53	677.05
Donations Outgoing		31,428.00
Food Pantry Donation		688.75
Insurance		252.00
Luau Advertising		555.43
Luau Expense		10,401.83
Luau Food		2,800.00
Memberships		100.00
Merchandise Expense	863.94	14,536.28
Name Tags Expense	76.00	389.50
Office Supplies & Software	66.74	311.82
Other Business Expenses	-103.77	269.50
Rent & Lease	294.84	1,515.84

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	TOTAL	
	JUL 2024	JAN - JUL, 2024 (YTD)
Scholarships Paid	20,014.16	20,014.16
Special Events Expense		3,350.00
Sponsorship		250.00
Taxes & Licenses		310.00
Teacher Grants		2,500.00
Website Expense	4.99	82.63
<b>Total Expenses</b>	<b>\$21,356.43</b>	<b>\$90,796.87</b>
NET OPERATING INCOME	<b>\$ -15,449.23</b>	<b>\$ -6,717.47</b>
NET INCOME	<b>\$ -15,449.23</b>	<b>\$ -6,717.47</b>