

Matlacha Hookers, Inc

Profit and Loss

February 2024

	TOTAL		
	FEB 2024	JAN 2024 (PP)	CHANGE
Income			
Caroling	-938.00	20.00	-958.00
Chic Boutique	316.00		316.00
Donations	1,651.38	450.00	1,201.38
Food Pantry Income	150.00	96.00	54.00
Hooker income from events	938.00		938.00
Luau 50/50	1,732.00		1,732.00
Luau Bar/Wine Sales	795.00		795.00
Luau Mystery Wine	1,505.00		1,505.00
Luau Silent Auction	15,853.00		15,853.00
Luau Sponsorship	1,300.00	4,650.00	-3,350.00
Luau Tickets	990.00		990.00
Membership	500.00	160.00	340.00
Merchandise Sold	4,797.00	7,079.90	-2,282.90
Name Tags Sold	67.50	7.50	60.00
Scholarship Income	2,510.00		2,510.00
Special Events Income	260.00		260.00
Travel Raffle	-3,125.00	350.00	-3,475.00
Total Income	\$29,301.88	\$12,813.40	\$16,488.48
Expenses			
Accounting Fees	90.00	27.00	63.00
Bank Charges & Fees		-16.00	16.00
Conference Call Services		-159.38	159.38
Credit Card Fees	354.86	54.96	299.90
Donations Outgoing	5,963.00	760.00	5,203.00
Food Pantry Donation	150.00	96.00	54.00
Luau Advertising	555.43		555.43
Luau Expense	2,873.47		2,873.47
Luau Food		875.00	-875.00
Memberships	100.00		100.00
Merchandise Expense	3,492.84	2,918.40	574.44
Name Tags Expense		133.00	-133.00
Rent & Lease	185.00	185.00	0.00
Special Events Expense	500.00	2,750.00	-2,250.00
Sponsorship		250.00	-250.00
Teacher Grants	2,500.00		2,500.00
Website Expense	4.99	4.99	0.00
Total Expenses	\$16,769.59	\$7,878.97	\$8,890.62
NET OPERATING INCOME	\$12,532.29	\$4,934.43	\$7,597.86
NET INCOME	\$12,532.29	\$4,934.43	\$7,597.86