

# Matlacha Hookers, Inc

## Profit and Loss

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 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		2,716.83
Food Pantry Income	105.00	1,023.75
General Fund 15% from Events		4,208.64
Hooker income from events	3,315.00	4,253.00
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	800.00	2,510.00
Merchandise Sold	1,064.00	25,146.90
Name Tags Sold	30.00	301.50
PIE Derby	265.00	265.00
Scholarship Income	1,836.00	10,696.37
School Supply Donations	102.00	3,052.88
Special Events Income		4,770.00
Travel Raffle		-2,775.00
<b>Total Income</b>	<b>\$7,517.00</b>	<b>\$98,817.37</b>
<b>GROSS PROFIT</b>	<b>\$7,517.00</b>	<b>\$98,817.37</b>
<b>Expenses</b>		
Accounting Fees	99.00	765.00
Advertising & Marketing		96.00
B&T Expense		62.46
Bank Charges		0.00
Bank Charges & Fees		-16.00
Conference Call Services		-159.38
Credit Card Fees	36.35	761.35
Donations Outgoing	265.00	32,228.00
Food Pantry Donation	105.00	1,023.75
Insurance		252.00
Luau Advertising		555.43
Luau Expense		10,401.83
Luau Food		2,800.00
Memberships		100.00
Merchandise Expense	2,810.01	17,787.89

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	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
Name Tags Expense	28.50	465.50
Office Supplies & Software		372.99
Other Business Expenses		355.25
Rent & Lease	310.25	2,136.34
Scholarships Paid		20,014.16
School Supply Expenses	3,032.88	4,051.66
Special Events Expense		3,350.00
Sponsorship	50.00	300.00
Taxes & Licenses		310.00
Teacher Grants	2,500.00	5,000.00
Website Expense		231.62
<b>Total Expenses</b>	<b>\$9,236.99</b>	<b>\$103,245.85</b>
NET OPERATING INCOME	<b>\$ -1,719.99</b>	<b>\$ -4,428.48</b>
NET INCOME	<b>\$ -1,719.99</b>	<b>\$ -4,428.48</b>