

Fulshear Friends of Huggins (F.O.H.)
Profit & Loss Budget Performance
 August 2019

	Aug 19	Budget	Jul - Aug 19
Ordinary Income/Expense			
Income			
02 · T-shirts - Income			
02-2 · Spirit Items Other	7,287.52	0.00	7,335.84
02 · T-shirts - Income - Other	41,010.55	0.00	41,656.35
Total 02 · T-shirts - Income	48,298.07	0.00	48,992.19
04 · Sponsorships			
04-1 · Family Sponsors	2,727.48	0.00	2,922.48
04-2 · Community Sponsorships	4,451.11	0.00	17,728.71
Total 04 · Sponsorships	7,178.59	0.00	20,651.19
09 · YearBook/Historian			
11 · School Supplies Sales	305.87	0.00	406.46
15 · Contributed support	4,657.96	0.00	4,657.96
15 · Contributed support			
4001 · Safeway/Randalls	101.35	0.00	101.35
4210 · Corporate/business grants	157.84	0.00	157.84
15 · Contributed support - Other	0.00	0.00	288.05
Total 15 · Contributed support	259.19	0.00	547.24
Total Income	60,699.68	0.00	75,255.04
Expense			
7501 · Spring Gala			
7525 · Auction	80.00	0.00	80.00
Total 7501 · Spring Gala	80.00	0.00	80.00
8100 · Student Activity & Enrichment			
8101 · Travel- Field Trips	0.00	0.00	0.00
8102 · School Wide Programs	0.00	0.00	1,900.00
8103 · Science Day/Hands on Science	0.00	0.00	0.00
8104 · Field Day	0.00	0.00	0.00
8105 · Specials			
8105-1 · PE	200.00	0.00	200.00
8105-2 · Art	200.00	0.00	200.00
8105-3 · Music	200.00	0.00	200.00
Total 8105 · Specials	600.00	0.00	600.00
8106 · Library	200.00	0.00	200.00
8107 · Classroom Enrichment	5,500.00	0.00	5,500.00
8108 · Event Fees - Biztown	0.00	0.00	0.00
8109 · Garden	0.00	0.00	0.00
8111 · LEAF Tables	0.00	0.00	0.00
8112 · Volunteers	46.26	0.00	46.26
Total 8100 · Student Activity & Enrichment	6,346.26	0.00	8,246.26
8113 · Scholastic Newsletter	0.00	0.00	0.00
8115 · Hospitality	0.00	0.00	0.00
8116 · Landscaping	0.00	0.00	0.00
8300 · Teacher Support			
8301 · Teacher/Staff Gifts	0.00	0.00	0.00
8302 · Prof/Paraprofessional of Year	0.00	0.00	0.00
Total 8300 · Teacher Support	0.00	0.00	0.00
8400 · Misc./Other Budgeted Expenses			
8401 · Historian/Yearbook	636.97	0.00	986.97
8402 · Fundraising	1,057.00	0.00	1,057.00
8403 · FOH Insurance	0.00	0.00	0.00
8404 · Accounting	0.00	0.00	0.00
8405 · Huggins 5th Grade Class	0.00	0.00	0.00
8406 · Sales Tax	0.00	0.00	154.54
8408 · Storage Unit & PO Box	69.00	0.00	138.00
8400 · Misc./Other Budgeted Expenses - Ot...	396.00	0.00	720.70
Total 8400 · Misc./Other Budgeted Expenses	2,158.97	0.00	3,057.21
8501 · Spirit Items	18,991.23	0.00	20,169.98
8504 · Community Partnership Expense	500.00	0.00	500.00

Fulshear Friends of Huggins (F.O.H.)
Profit & Loss Budget Performance
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 19</u>
8511 - School Supplies	0.00	0.00	4,037.35
9000 - FOH Purchases for Huggins	991.95	0.00	15,991.95
Total Expense	<u>29,068.41</u>	<u>0.00</u>	<u>52,082.75</u>
Net Ordinary Income	<u>31,631.27</u>	<u>0.00</u>	<u>23,172.29</u>
Net Income	<u><u>31,631.27</u></u>	<u><u>0.00</u></u>	<u><u>23,172.29</u></u>

Fulshear Friends of Huggins (F.O.H.)
Profit & Loss Budget Performance
 August 2019

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
02 · T-shirts - Income		
02-2 · Spirit Items Other	0.00	0.00
02 · T-shirts - Income - Other	0.00	0.00
Total 02 · T-shirts - Income	0.00	0.00
04 · Sponsorships		
04-1 · Family Sponsors	0.00	0.00
04-2 · Community Sponsorships	0.00	0.00
Total 04 · Sponsorships	0.00	0.00
09 · YearBook/Historian	0.00	0.00
11 · School Supplies Sales	0.00	0.00
15 · Contributed support		
4001 · Safeway/Randalls	0.00	0.00
4210 · Corporate/business grants	0.00	0.00
15 · Contributed support - Other	0.00	0.00
Total 15 · Contributed support	0.00	0.00
Total Income	0.00	0.00
Expense		
7501 · Spring Gala		
7525 · Auction	0.00	0.00
Total 7501 · Spring Gala	0.00	0.00
8100 · Student Activity & Enrichment		
8101 · Travel- Field Trips	25,000.00	25,000.00
8102 · School Wide Programs	0.00	0.00
8103 · Science Day/Hands on Science	3,000.00	3,000.00
8104 · Field Day	1,500.00	1,500.00
8105 · Specials		
8105-1 · PE	200.00	200.00
8105-2 · Art	200.00	200.00
8105-3 · Music	200.00	200.00
Total 8105 · Specials	600.00	600.00
8106 · Library	1,700.00	1,700.00
8107 · Classroom Enrichment	6,000.00	6,000.00
8108 · Event Fees - Biztown	2,500.00	2,500.00
8109 · Garden	1,500.00	1,500.00
8111 · LEAF Tables	500.00	500.00
8112 · Volunteers	1,000.00	1,000.00
Total 8100 · Student Activity & Enrichment	43,300.00	43,300.00
8113 · Scholastic Newsletter	6,000.00	6,000.00
8115 · Hospitality	2,000.00	2,000.00
8116 · Landscaping	2,000.00	2,000.00
8300 · Teacher Support		
8301 · Teacher/Staff Gifts	100.00	100.00
8302 · Prof/Paraprofessional of Year	50.00	50.00
Total 8300 · Teacher Support	150.00	150.00
8400 · Misc./Other Budgeted Expenses		
8401 · Historian/Yearbook	500.00	500.00
8402 · Fundraising		
8403 · FOH Insurance	1,000.00	1,000.00
8404 · Accounting	800.00	800.00
8405 · Huggins 5th Grade Class	200.00	200.00
8406 · Sales Tax	0.00	0.00
8408 · Storage Unit & PO Box	1,000.00	1,000.00
8400 · Misc./Other Budgeted Expenses - Ot...	0.00	0.00
Total 8400 · Misc./Other Budgeted Expenses	3,500.00	3,500.00
8501 · Spirit Items	0.00	0.00
8504 · Community Partnership Expense	0.00	0.00

Fulshear Friends of Huggins (F.O.H.)
Profit & Loss Budget Performance
August 2019

	YTD Budget	Annual Budget
8511 - School Supplies	0.00	0.00
9000 - FOH Purchases for Huggins	0.00	0.00
Total Expense	56,950.00	56,950.00
Net Ordinary Income	-56,950.00	-56,950.00
Net Income	-56,950.00	-56,950.00