

Fulshear Friends of Huggins (F.O.H.)
Profit & Loss Budget vs. Actual
 July 2017 through January 2018

	Jul '17 - Jan 18	Budget
Ordinary Income/Expense		
Income		
001 · Spring Gala - Income		
001-1 · Corporate Sponsors	0.00	0.00
001-3 · Gala Tickets	4,190.00	0.00
001-5 · Auction	760.00	0.00
001-7 · Drink/Food Sales	728.00	0.00
Total 001 · Spring Gala - Income	5,678.00	0.00
002 · Sporting Clay Tournament		
002-001 · Station Sponsor	500.00	0.00
002-004 · Sporting Clay Participant	0.00	0.00
002-005 · Auction Items	0.00	0.00
002 · Sporting Clay Tournament - Other	0.00	0.00
Total 002 · Sporting Clay Tournament	500.00	0.00
003 · Carnival - Income		
003-1 · Sponsorship	4,635.00	
003 · Carnival - Income - Other	15,438.12	
Total 003 · Carnival - Income	20,073.12	
01 · Fundraising - Income	364.00	
02-1 · Spirit Store - Income	0.00	0.00
02 · T-shirts - Income	33,984.00	0.00
03 · 5th Grade Fund	63.00	
04 · Sponsorships		
04-1 · Family Sponsors	3,100.00	0.00
04-2 · Community Sponsorships	7,605.15	0.00
Total 04 · Sponsorships	10,705.15	0.00
07 · Field Trips-Reimbursement	275.50	0.00
09 · YearBook/Historian	520.00	0.00
1000 · Huggins Funds		
1001 · Boosterthon	0.00	0.00
Total 1000 · Huggins Funds	0.00	0.00
11 · School Supplies Sales	3,779.77	0.00
14 · Volunteers/Events		
14-2 · Father/Daughter Evening	0.00	0.00
14-3 · Mother/Son Evening	0.00	0.00
Total 14 · Volunteers/Events	0.00	0.00
15 · Contributed support		
4001 · Safeway/Randalls	335.49	0.00
4210 · Corporate/business grants	0.00	0.00
Total 15 · Contributed support	335.49	0.00
Total Income	76,278.03	0.00
Expense		
66900 · Reconciliation Discrepancies	0.00	0.00
7501 · Spring Gala		
7513 · Decorations	0.00	0.00
7514 · Printing	622.00	
7515 · Grade Level Projects	0.00	0.00
7518 · Rentals - Band/Attendants, etc	0.00	0.00
7519 · Food & Drinks	0.00	0.00
7521 · Raffle Baskets	0.00	0.00
7524 · Sporting Clay Tournament	0.00	0.00
7525 · Auction	0.00	0.00
7526 · Security	0.00	0.00
7529 · Credit Card Fees - Gala	0.00	0.00
Total 7501 · Spring Gala	622.00	0.00

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7700 · Carnival - Expense		
7701 · Prizes	297.68	
7700 · Carnival - Expense - Other	5,876.69	
Total 7700 · Carnival - Expense	6,174.37	
8100 · Student Activity & Enrichment		
8101 · Travel- Field Trips		
8101-1 · Transportation	3,919.50	0.00
8101-2 · Destination	3,657.00	0.00
8101 · Travel- Field Trips - Other	0.00	25,000.00
Total 8101 · Travel- Field Trips	7,576.50	25,000.00
8102 · School Wide Programs	6,439.50	9,500.00
8103 · Science Day/Hands on Science	913.35	4,000.00
8104 · Field Day	0.00	1,000.00
8105 · Specials		
8105-1 · PE	0.00	250.00
8105-2 · Art	0.00	250.00
8105-3 · Music	0.00	250.00
8105 · Specials - Other	0.00	0.00
Total 8105 · Specials	0.00	750.00
8106 · Library	450.00	1,500.00
8107 · Classroom Enrichment	10,300.00	9,000.00
8108 · Event Fees - Biztown	0.00	2,500.00
8110 · LEAF Cake Auction	0.00	0.00
8111 · LEAF Tables	0.00	500.00
8112 · Volunteers	359.12	3,000.00
Total 8100 · Student Activity & Enrichment	26,038.47	56,750.00
8113 · Scholastic Newsletter	3,559.49	3,000.00
8200 · Student Incentives		
8201 · STAAR/Incentives	0.00	0.00
Total 8200 · Student Incentives	0.00	0.00
8300 · Teacher Support		
8301 · Teacher/Staff Gifts	166.31	
Total 8300 · Teacher Support	166.31	
8400 · Misc./Other Budgeted Expenses		
8401 · Historian/Yearbook	45.00	500.00
8402 · Fundraising	4,554.00	
8403 · FOH Insurance	0.00	1,000.00
8404 · Accounting	0.00	1,000.00
8405 · Huggins 5th Grade Class	722.02	200.00
8406 · Sales Tax	3,026.58	0.00
8407 · Bank/Credit Card Fees	1,156.19	
8408 · Storage Unit & PO Box	405.00	900.00
8400 · Misc./Other Budgeted Expenses - Other	85.52	
Total 8400 · Misc./Other Budgeted Expenses	9,994.31	3,600.00
8501 · Spirit Items		
8501-1 · School Store	1,038.14	0.00
8501-2 · T-Shirt	23,052.93	0.00
8501 · Spirit Items - Other	0.00	0.00
Total 8501 · Spirit Items	24,091.07	0.00
8504 · Community Partnership Expense		
8504-4 · Technology	453.60	
8504-5 · Family Sponsors	91.00	0.00
8504 · Community Partnership Expense - Other	35.85	0.00
Total 8504 · Community Partnership Expense	580.45	0.00

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Accrual Basis

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8511 - School Supplies	4,027.02	0.00
9000 - FOH Purchases for Huggins	13,762.80	0.00
Total Expense	<u>89,016.29</u>	<u>63,350.00</u>
Net Ordinary Income	<u>-12,738.26</u>	<u>-63,350.00</u>
Net Income	<u><u>-12,738.26</u></u>	<u><u>-63,350.00</u></u>