

FOH Overview

Fulshear Friends of Huggins

For the period ended August 31, 2022



Prepared on

September 9, 2022

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Profit and Loss

July - August, 2022

	Total
INCOME	
1000 - Sponsorships	
1002 - Family Sponsorships	2,090.10
Total 1000 - Sponsorships	2,090.10
1010 - Gala	
1012 - Silent Auction	526.50
Total 1010 - Gala	526.50
1030 - Spirit	
1032 - Merchandise	12,645.72
Total 1030 - Spirit	12,645.72
1050 - Yearbook	
1051 - Yearbook	41.56
Total 1050 - Yearbook	41.56
Total Income	15,303.88
GROSS PROFIT	15,303.88
EXPENSES	
2010 Gala	
2013 - Auction Operations	46.76
Total 2010 Gala	46.76
2080 - Huggins Investments	
2081 - Hospitality	626.69
2083 - Teacher/Staff Support	5,750.00
2084 - Enrichment Funds	100.00
Total 2080 - Huggins Investments	6,476.69
2100 - FOH Operations	550.44
2103 - Quickbooks	170.56
2107 - Amazon Prime	32.46
Total 2100 - FOH Operations	753.46
Interest Paid	-13.01
Total Expenses	7,263.90
NET OPERATING INCOME	8,039.98
NET INCOME	\$8,039.98

Balance Sheet

As of August 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	107,349.25
Total Bank Accounts	107,349.25
Total Current Assets	107,349.25
TOTAL ASSETS	\$107,349.25
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	8,039.98
Total Equity	107,349.25
TOTAL LIABILITIES AND EQUITY	\$107,349.25