

FOH Overview

Fulshear Friends of Huggins

For the period ended November 2, 2022



Prepared on

November 2, 2022

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Profit and Loss

July 1 - November 2, 2022

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	5,729.94
1002 - Family Sponsorships	2,787.43
1003 - Contributed Support	181.27
Total 1000 - Sponsorships	8,698.64
1010 - Gala	
1012 - Silent Auction	526.50
Total 1010 - Gala	526.50
1020 - Carnival	866.09
1030 - Spirit	
1032 - Merchandise	22,804.84
Total 1030 - Spirit	22,804.84
1050 - Yearbook	
1051 - Yearbook	1,193.60
Total 1050 - Yearbook	1,193.60
1060 - Events	
1061 - Sonapalooza	561.42
Total 1060 - Events	561.42
Total Income	34,651.09
COST OF GOODS SOLD	
2030 - Spirit	180.92
2032 - Merchandise	10,510.14
Total 2030 - Spirit	10,691.06
2050 - Yearbook	2,500.06
Total Cost of Goods Sold	13,191.12
GROSS PROFIT	21,459.97
EXPENSES	
2000 - Sponsorships	305.00
2002 - Family Sponsorships	144.00
Total 2000 - Sponsorships	449.00
2010 Gala	474.22
2013 - Auction Operations	46.76
Total 2010 Gala	520.98
2020 - Carnival	864.13
2060 - Events	
2062 - Sonapalooza	954.87
Total 2060 - Events	954.87
2080 - Huggins Investments	
2081 - Hospitality	1,209.95
2083 - Teacher/Staff Support	6,712.50
2084 - Enrichment Funds	249.54

	Total
Total 2080 - Huggins Investments	8,171.99
2100 - FOH Operations	550.44
2103 - Quickbooks	341.12
2106 - Sales Tax	219.04
2107 - Amazon Prime	64.92
Total 2100 - FOH Operations	1,175.52
2110 FOH Purchase for Huggins	1,606.46
Interest Paid	-78.48
Uncategorized Expense	1.40
Total Expenses	13,665.87
NET OPERATING INCOME	7,794.10
NET INCOME	\$7,794.10

Balance Sheet

As of November 2, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	107,103.37
Total Bank Accounts	107,103.37
Total Current Assets	107,103.37
TOTAL ASSETS	\$107,103.37
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	7,794.10
Total Equity	107,103.37
TOTAL LIABILITIES AND EQUITY	\$107,103.37