

FOH Overview

Fulshear Friends of Huggins
For the period ended February 28, 2022



Prepared on
March 10, 2022

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Profit and Loss

July 2021 - February 2022

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	9,673.48
1002 - Family Sponsorships	1,841.55
1003 - Contributed Support	1,255.11
Total 1000 - Sponsorships	12,770.14
1010 - Gala	57,665.65
1020 - Carnival	7,317.31
1030 - Spirit	
1032 - Merchandise	25,703.05
Total 1030 - Spirit	25,703.05
1040 - School Supplies	4,282.06
1050 - Yearbook	
1051 - Yearbook	2,241.40
Total 1050 - Yearbook	2,241.40
Total Income	109,979.61
COST OF GOODS SOLD	
2030 - Spirit	80.75
2031 - School Store	597.75
2032 - Merchandise	15,672.60
Total 2030 - Spirit	16,351.10
2040 - School Supplies	4,089.95
Total Cost of Goods Sold	20,441.05
GROSS PROFIT	89,538.56
EXPENSES	
2000 - Sponsorships	271.85
2010 Gala	1,533.75
2012 - Event Operations	1,927.02
2013 - Auction Operations	1,800.00
Total 2010 Gala	5,260.77
2020 - Carnival	4,135.40
2050 - Yearbook	2,241.68
2060 - Events	
2061 - LEAF Support	332.24
2062 - Sonapalooza	113.11
Total 2060 - Events	445.35
2070 - Field Trips	2,217.86
2073 - Biztown	1,500.00
Total 2070 - Field Trips	3,717.86
2080 - Huggins Investments	
2081 - Hospitality	2,820.48
2082 - Landscaping	11,555.69

	Total
2083 - Teacher/Staff Support	5,907.68
2084 - Enrichment Funds	1,463.02
2089- Field Day	1,139.74
Total 2080 - Huggins Investments	22,886.61
2090 - Scholastic	6,061.48
2100 - FOH Operations	602.62
2101 - Storage	452.00
2103 - Quickbooks	622.06
2106 - Sales Tax	5,378.84
2107 - Amazon Prime	111.96
Total 2100 - FOH Operations	7,167.48
2110 FOH Purchase for Huggins	39,937.55
Interest Paid	-25.28
Total Expenses	92,100.75
NET OPERATING INCOME	-2,562.19
NET INCOME	\$ -2,562.19

Balance Sheet

As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	65,890.64
Total Bank Accounts	65,890.64
Total Current Assets	65,890.64
TOTAL ASSETS	\$65,890.64
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	-27,044.27
Net Income	-2,562.19
Total Equity	65,890.64
TOTAL LIABILITIES AND EQUITY	\$65,890.64