

# FOH Overview

Fulshear Friends of Huggins

For the period ended February 28, 2023



Prepared on

March 30, 2023

# Table of Contents

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Profit and Loss .....3

Balance Sheet.....5

# Profit and Loss

July 2022 - February 2023

	<b>Total</b>
<b>INCOME</b>	
1000 - Sponsorships	
1001 - Community Sponsorship	6,214.16
1002 - Family Sponsorships	2,883.27
1003 - Contributed Support	703.01
<b>Total 1000 - Sponsorships</b>	<b>9,800.44</b>
1010 - Gala	
1012 - Silent Auction	526.50
<b>Total 1010 - Gala</b>	<b>526.50</b>
1020 - Carnival	5,029.77
1021 - Tickets	6,471.38
1022 - Raffle	302.15
<b>Total 1020 - Carnival</b>	<b>11,803.30</b>
1030 - Spirit	
1032 - Merchandise	26,130.37
<b>Total 1030 - Spirit</b>	<b>26,130.37</b>
1050 - Yearbook	
1051 - Yearbook	1,756.38
<b>Total 1050 - Yearbook</b>	<b>1,756.38</b>
1060 - Events	
1061 - Sonapalooza	561.42
1062 - Sweetheart Dance	852.56
<b>Total 1060 - Events</b>	<b>1,413.98</b>
<b>Total Income</b>	<b>51,430.97</b>
<b>COST OF GOODS SOLD</b>	
2030 - Spirit	180.92
2032 - Merchandise	12,206.44
<b>Total 2030 - Spirit</b>	<b>12,387.36</b>
2050 - Yearbook	2,500.06
<b>Total Cost of Goods Sold</b>	<b>14,887.42</b>
<b>GROSS PROFIT</b>	<b>36,543.55</b>
<b>EXPENSES</b>	
2000 - Sponsorships	460.00
2002 - Family Sponsorships	150.00
<b>Total 2000 - Sponsorships</b>	<b>610.00</b>
2010 Gala	650.52
2012 - Event Operations	12,848.11
2013 - Auction Operations	1,546.76
<b>Total 2010 Gala</b>	<b>15,045.39</b>
2020 - Carnival	4,467.05
2060 - Events	
2061 - LEAF Support	213.61

	<b>Total</b>
2062 - Sonapalooza	954.87
2063 - Sweetheart Dance	1,312.16
<b>Total 2060 - Events</b>	<b>2,480.64</b>
2070 - Field Trips	
2071 - Destination	1,300.00
<b>Total 2070 - Field Trips</b>	<b>1,300.00</b>
2080 - Huggins Investments	
2081 - Hospitality	2,672.31
2083 - Teacher/Staff Support	6,912.50
2084 - Enrichment Funds	1,880.62
2088 - Science Day/Hands on Science	225.00
2089- Field Day	-437.78
<b>Total 2080 - Huggins Investments</b>	<b>11,252.65</b>
2100 - FOH Operations	550.44
2102 - Accounting	750.00
2103 - Quickbooks	703.56
2106 - Sales Tax	2,535.53
2107 - Amazon Prime	129.84
<b>Total 2100 - FOH Operations</b>	<b>4,669.37</b>
2110 FOH Purchase for Huggins	1,602.88
2120 - Grade Level Support	
2121 - 5th Grade EOY Support	-667.89
<b>Total 2120 - Grade Level Support</b>	<b>-667.89</b>
Interest Paid	-242.29
Uncategorized Expense	1.40
<b>Total Expenses</b>	<b>40,519.20</b>
<b>NET OPERATING INCOME</b>	<b>-3,975.65</b>
<b>NET INCOME</b>	<b>\$ -3,975.65</b>

# Balance Sheet

As of February 28, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bancorp South Checking	95,333.62
<b>Total Bank Accounts</b>	<b>95,333.62</b>
<b>Total Current Assets</b>	<b>95,333.62</b>
<b>TOTAL ASSETS</b>	<b>\$95,333.62</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	-3,975.65
<b>Total Equity</b>	<b>95,333.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$95,333.62</b>