

FOH Overview

Fulshear Friends of Huggins

For the period ended June 30, 2022



Prepared on

July 6, 2022

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Profit and Loss

July 2021 - June 2022

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	5,623.48
1002 - Family Sponsorships	1,937.24
1003 - Contributed Support	1,877.59
Total 1000 - Sponsorships	9,438.31
1010 - Gala	57,665.65
1011 - Tickets	5,040.05
1012 - Silent Auction	15,347.13
1013 - Online Auction	21,481.83
1015 - Sponsorships	11,804.82
Total 1010 - Gala	111,339.48
1020 - Carnival	7,317.31
1023 - Silent Auction	436.45
Total 1020 - Carnival	7,753.76
1030 - Spirit	4,050.00
1032 - Merchandise	30,603.16
Total 1030 - Spirit	34,653.16
1040 - School Supplies	4,282.06
1050 - Yearbook	
1051 - Yearbook	2,431.43
Total 1050 - Yearbook	2,431.43
1060 - Events	
1062 - Sweetheart Dance	1,327.49
Total 1060 - Events	1,327.49
1070 - Field Trips	
1071 - Tickets	3,347.72
Total 1070 - Field Trips	3,347.72
Total Income	174,573.41
COST OF GOODS SOLD	
2030 - Spirit	80.75
2031 - School Store	597.75
2032 - Merchandise	15,613.68
Total 2030 - Spirit	16,292.18
2040 - School Supplies	4,089.95
2050 - Yearbook	2,241.68
Total Cost of Goods Sold	22,623.81
GROSS PROFIT	151,949.60
EXPENSES	
2000 - Sponsorships	271.85
2002 - Family Sponsorships	17.00
Total 2000 - Sponsorships	288.85

	Total
2010 Gala	1,533.75
2012 - Event Operations	12,213.52
2013 - Auction Operations	8,415.29
Total 2010 Gala	22,162.56
2020 - Carnival	4,531.74
2060 - Events	
2061 - LEAF Support	642.74
2062 - Sonapalooza	113.11
2063 - Sweetheart Dance	1,545.60
Total 2060 - Events	2,301.45
2070 - Field Trips	643.86
2071 - Destination	8,245.50
2073 - Biztown	2,796.10
Total 2070 - Field Trips	11,685.46
2080 - Huggins Investments	
2081 - Hospitality	3,477.36
2082 - Landscaping	11,555.69
2083 - Teacher/Staff Support	5,949.88
2084 - Enrichment Funds	1,830.46
2085 - Author Visits	540.00
2088 - Science Day/Hands on Science	237.53
2089- Field Day	1,139.74
Total 2080 - Huggins Investments	24,730.66
2090 - Scholastic	6,350.18
2100 - FOH Operations	622.57
2101 - Storage	452.00
2103 - Quickbooks	963.18
2104 - PO Box	260.00
2105 - Insurance	663.00
2106 - Sales Tax	5,713.30
2107 - Amazon Prime	174.71
Total 2100 - FOH Operations	8,848.76
2110 FOH Purchase for Huggins	40,178.58
2120 - Grade Level Support	
2121 - 5th Grade EOY Support	49.30
Total 2120 - Grade Level Support	49.30
Interest Paid	-34.38
Total Expenses	121,093.16
NET OPERATING INCOME	30,856.44
NET INCOME	\$30,856.44

Balance Sheet

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	99,309.27
Total Bank Accounts	99,309.27
Total Current Assets	99,309.27
TOTAL ASSETS	\$99,309.27
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	-27,044.27
Net Income	30,856.44
Total Equity	99,309.27
TOTAL LIABILITIES AND EQUITY	\$99,309.27