

FOH Overview

Fulshear Friends of Huggins

For the period ended June 30, 2023



Prepared on

July 6, 2023

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Profit and Loss

July 2022 - June 2023

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	6,214.16
1002 - Family Sponsorships	2,883.27
1003 - Contributed Support	1,320.06
Total 1000 - Sponsorships	10,417.49
1010 - Gala	500.00
1011 - Tickets	8,158.25
1012 - Silent Auction	38,695.66
1013 - Online Auction	494.79
1015 - Sponsorships	7,295.35
Total 1010 - Gala	55,144.05
1020 - Carnival	5,187.33
1021 - Tickets	6,471.38
1022 - Raffle	302.15
Total 1020 - Carnival	11,960.86
1030 - Spirit	15.78
1032 - Merchandise	27,723.04
Total 1030 - Spirit	27,738.82
1050 - Yearbook	
1051 - Yearbook	1,805.09
Total 1050 - Yearbook	1,805.09
1060 - Events	
1061 - Sonapalooza	561.42
1062 - Sweetheart Dance	1,050.28
Total 1060 - Events	1,611.70
1070 - Field Trips	
1071 - Tickets	3,101.34
Total 1070 - Field Trips	3,101.34
Total Income	111,779.35
COST OF GOODS SOLD	
2030 - Spirit	180.92
2032 - Merchandise	13,512.96
Total 2030 - Spirit	13,693.88
2050 - Yearbook	2,525.51
Total Cost of Goods Sold	16,219.39
GROSS PROFIT	95,559.96
EXPENSES	
2000 - Sponsorships	460.00
2002 - Family Sponsorships	150.00
Total 2000 - Sponsorships	610.00
2010 Gala	1,579.49
2012 - Event Operations	24,235.76

	Total
2013 - Auction Operations	3,052.63
Total 2010 Gala	28,867.88
2020 - Carnival	4,869.07
2060 - Events	
2061 - LEAF Support	238.61
2062 - Sonapalooza	954.87
2063 - Sweetheart Dance	1,557.97
Total 2060 - Events	2,751.45
2070 - Field Trips	
2071 - Destination	10,609.50
2073 - Biztown	858.48
Total 2070 - Field Trips	11,467.98
2080 - Huggins Investments	
2081 - Hospitality	3,885.29
2083 - Teacher/Staff Support	6,862.50
2084 - Enrichment Funds	3,703.16
2085 - Author Visits	432.50
2088 - Science Day/Hands on Science	225.00
2089- Field Day	-437.78
Total 2080 - Huggins Investments	14,670.67
2090 - Scholastic	1,987.46
2100 - FOH Operations	884.10
2102 - Accounting	750.00
2103 - Quickbooks	975.39
2104 - PO Box	276.00
2105 - Insurance	658.00
2106 - Sales Tax	2,754.35
2107 - Amazon Prime	178.53
Total 2100 - FOH Operations	6,476.37
2110 FOH Purchase for Huggins	584.42
2120 - Grade Level Support	
2121 - 5th Grade EOY Support	1,979.50
Total 2120 - Grade Level Support	1,979.50
Interest Paid	-429.37
Uncategorized Expense	1.40
Total Expenses	73,836.83
NET OPERATING INCOME	21,723.13
NET INCOME	\$21,723.13

Balance Sheet

As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	121,032.40
Total Bank Accounts	121,032.40
Total Current Assets	121,032.40
TOTAL ASSETS	\$121,032.40
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	21,723.13
Total Equity	121,032.40
TOTAL LIABILITIES AND EQUITY	\$121,032.40