

FOH Overview

Fulshear Friends of Huggins

For the period ended April 30, 2022



Prepared on

May 1, 2022

Table of Contents

Profit and Loss3

Balance Sheet.....5

Profit and Loss

July 2021 - April 2022

| | Total |
|----------------------------------|-------------------|
| INCOME | |
| 1000 - Sponsorships | |
| 1001 - Community Sponsorship | 5,623.48 |
| 1002 - Family Sponsorships | 1,841.55 |
| 1003 - Contributed Support | 1,686.25 |
| Total 1000 - Sponsorships | 9,151.28 |
| 1010 - Gala | 57,665.65 |
| 1011 - Tickets | 5,040.05 |
| 1012 - Silent Auction | 15,347.13 |
| 1013 - Online Auction | 21,481.83 |
| 1015 - Sponsorships | 9,804.82 |
| Total 1010 - Gala | 109,339.48 |
| 1020 - Carnival | 7,317.31 |
| 1023 - Silent Auction | 436.45 |
| Total 1020 - Carnival | 7,753.76 |
| 1030 - Spirit | 4,050.00 |
| 1032 - Merchandise | 29,111.26 |
| Total 1030 - Spirit | 33,161.26 |
| 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 | 170,794.48 |
| 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 |
| 2050 - Yearbook | 2,241.68 |
| Total Cost of Goods Sold | 22,682.73 |
| GROSS PROFIT | 148,111.75 |
| EXPENSES | |
| 2000 - Sponsorships | 271.85 |
| 2002 - Family Sponsorships | -78.69 |
| Total 2000 - Sponsorships | 193.16 |

| | Total |
|---|--------------------|
| 2010 Gala | 1,533.75 |
| 2012 - Event Operations | 12,213.52 |
| 2013 - Auction Operations | 7,889.25 |
| Total 2010 Gala | 21,636.52 |
| 2020 - Carnival | 4,531.74 |
| 2060 - Events | |
| 2061 - LEAF Support | 642.74 |
| 2062 - Sonapalooza | 113.11 |
| 2063 - Sweetheart Dance | 1,513.60 |
| Total 2060 - Events | 2,269.45 |
| 2070 - Field Trips | 643.86 |
| 2071 - Destination | 6,760.50 |
| 2073 - Biztown | 2,296.10 |
| Total 2070 - Field Trips | 9,700.46 |
| 2080 - Huggins Investments | |
| 2081 - Hospitality | 2,479.32 |
| 2082 - Landscaping | 11,555.69 |
| 2083 - Teacher/Staff Support | 5,907.68 |
| 2084 - Enrichment Funds | 1,581.91 |
| 2085 - Author Visits | 540.00 |
| 2088 - Science Day/Hands on Science | 237.53 |
| 2089- Field Day | 1,139.74 |
| Total 2080 - Huggins Investments | 23,441.87 |
| 2090 - Scholastic | 6,061.48 |
| 2100 - FOH Operations | 602.62 |
| 2101 - Storage | 452.00 |
| 2103 - Quickbooks | 792.62 |
| 2105 - Insurance | 663.00 |
| 2106 - Sales Tax | 5,378.84 |
| 2107 - Amazon Prime | 142.25 |
| Total 2100 - FOH Operations | 8,031.33 |
| 2110 FOH Purchase for Huggins | 40,220.78 |
| 2120 - Grade Level Support | |
| 2121 - 5th Grade EOY Support | -1,300.47 |
| Total 2120 - Grade Level Support | -1,300.47 |
| Interest Paid | -27.04 |
| Total Expenses | 114,759.28 |
| NET OPERATING INCOME | 33,352.47 |
| NET INCOME | \$33,352.47 |

Balance Sheet

As of April 30, 2022

| | Total |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Bancorp South Checking | 101,805.30 |
| Total Bank Accounts | 101,805.30 |
| Total Current Assets | 101,805.30 |
| TOTAL ASSETS | \$101,805.30 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 95,497.10 |
| Retained Earnings | -27,044.27 |
| Net Income | 33,352.47 |
| Total Equity | 101,805.30 |
| TOTAL LIABILITIES AND EQUITY | \$101,805.30 |