

FOH Overview

Fulshear Friends of Huggins

For the period ended June 30, 2022



Prepared on

March 30, 2022

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Profit and Loss

July 2021 - June 2022

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	9,673.48
1002 - Family Sponsorships	1,841.55
1003 - Contributed Support	1,510.29
Total 1000 - Sponsorships	13,025.32
1010 - Gala	57,665.65
1015 - Sponsorships	2,454.82
Total 1010 - Gala	60,120.47
1020 - Carnival	7,317.31
1023 - Silent Auction	436.45
Total 1020 - Carnival	7,753.76
1030 - Spirit	
1032 - Merchandise	28,898.60
Total 1030 - Spirit	28,898.60
1040 - School Supplies	4,282.06
1050 - Yearbook	
1051 - Yearbook	2,384.92
Total 1050 - Yearbook	2,384.92
1060 - Events	
1062 - Sweetheart Dance	1,327.49
Total 1060 - Events	1,327.49
1070 - Field Trips	
1071 - Tickets	2,462.68
Total 1070 - Field Trips	2,462.68
Total Income	120,255.30
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	99,814.25
EXPENSES	
2000 - Sponsorships	271.85
2002 - Family Sponsorships	17.00
Total 2000 - Sponsorships	288.85
2010 Gala	1,533.75
2012 - Event Operations	2,340.98
2013 - Auction Operations	2,228.86
Total 2010 Gala	6,103.59

	Total
2020 - Carnival	4,531.74
2050 - Yearbook	2,241.68
2060 - Events	
2061 - LEAF Support	332.24
2062 - Sonapalooza	113.11
2063 - Sweetheart Dance	1,399.30
Total 2060 - Events	1,844.65
2070 - Field Trips	2,790.86
2073 - Biztown	2,296.10
Total 2070 - Field Trips	5,086.96
2080 - Huggins Investments	
2081 - Hospitality	2,374.33
2082 - Landscaping	11,555.69
2083 - Teacher/Staff Support	5,907.68
2084 - Enrichment Funds	1,463.02
2085 - Author Visits	540.00
2089- Field Day	1,139.74
Total 2080 - Huggins Investments	22,980.46
2090 - Scholastic	6,061.48
2100 - FOH Operations	602.62
2101 - Storage	452.00
2103 - Quickbooks	707.34
2105 - Insurance	663.00
2106 - Sales Tax	5,378.84
2107 - Amazon Prime	126.02
Total 2100 - FOH Operations	7,929.82
2110 FOH Purchase for Huggins	39,937.55
Interest Paid	-25.28
Total Expenses	96,981.50
NET OPERATING INCOME	2,832.75
NET INCOME	\$2,832.75

Balance Sheet

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	71,285.58
Total Bank Accounts	71,285.58
Total Current Assets	71,285.58
TOTAL ASSETS	\$71,285.58
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	-27,044.27
Net Income	2,832.75
Total Equity	71,285.58
TOTAL LIABILITIES AND EQUITY	\$71,285.58