

# FOH Overview

Fulshear Friends of Huggins

For the period ended November 30, 2021



Prepared on

March 10, 2022

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# Profit and Loss

July - November, 2021

	<b>Total</b>
<b>INCOME</b>	
1000 - Sponsorships	
1001 - Community Sponsorship	5,623.48
1002 - Family Sponsorships	1,841.55
1003 - Contributed Support	1,005.11
<b>Total 1000 - Sponsorships</b>	<b>8,470.14</b>
1010 - Gala	57,665.65
1020 - Carnival	7,317.31
1030 - Spirit	
1032 - Merchandise	25,703.05
<b>Total 1030 - Spirit</b>	<b>25,703.05</b>
1040 - School Supplies	4,282.06
1050 - Yearbook	
1051 - Yearbook	2,241.40
<b>Total 1050 - Yearbook</b>	<b>2,241.40</b>
<b>Total Income</b>	<b>105,679.61</b>
<b>COST OF GOODS SOLD</b>	
2030 - Spirit	
2031 - School Store	597.75
2032 - Merchandise	12,061.98
<b>Total 2030 - Spirit</b>	<b>12,659.73</b>
2040 - School Supplies	4,089.95
<b>Total Cost of Goods Sold</b>	<b>16,749.68</b>
<b>GROSS PROFIT</b>	<b>88,929.93</b>
<b>EXPENSES</b>	
2000 - Sponsorships	271.85
2010 Gala	133.75
2012 - Event Operations	27.02
2013 - Auction Operations	300.00
<b>Total 2010 Gala</b>	<b>460.77</b>
2020 - Carnival	3,635.40
2050 - Yearbook	2,241.68
2070 - Field Trips	643.86
2080 - Huggins Investments	
2081 - Hospitality	1,587.32
2082 - Landscaping	11,555.69
2083 - Teacher/Staff Support	5,622.11
2084 - Enrichment Funds	222.49
<b>Total 2080 - Huggins Investments</b>	<b>18,987.61</b>
2090 - Scholastic	3,834.62
2100 - FOH Operations	534.75
2101 - Storage	452.00

	<b>Total</b>
2103 - Quickbooks	366.22
2106 - Sales Tax	5,133.59
2107 - Amazon Prime	69.78
<b>Total 2100 - FOH Operations</b>	<b>6,556.34</b>
2110 FOH Purchase for Huggins	32,736.31
Interest Paid	-19.21
<b>Total Expenses</b>	<b>69,349.23</b>
<b>NET OPERATING INCOME</b>	<b>19,580.70</b>
<b>NET INCOME</b>	<b>\$19,580.70</b>

# Balance Sheet

As of November 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bancorp South Checking	88,033.53
<b>Total Bank Accounts</b>	<b>88,033.53</b>
<b>Total Current Assets</b>	<b>88,033.53</b>
<b>TOTAL ASSETS</b>	<b>\$88,033.53</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	95,497.10
Retained Earnings	-27,044.27
Net Income	19,580.70
<b>Total Equity</b>	<b>88,033.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$88,033.53</b>