

FOH Overview

Fulshear Friends of Huggins

For the period ended November 30, 2022



Prepared on

November 30, 2022

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Profit and Loss

July - November, 2022

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	6,214.16
1002 - Family Sponsorships	2,787.43
1003 - Contributed Support	419.18
Total 1000 - Sponsorships	9,420.77
1010 - Gala	
1012 - Silent Auction	526.50
Total 1010 - Gala	526.50
1020 - Carnival	3,194.67
1021 - Tickets	2,376.66
Total 1020 - Carnival	5,571.33
1030 - Spirit	
1032 - Merchandise	24,962.39
Total 1030 - Spirit	24,962.39
1050 - Yearbook	
1051 - Yearbook	1,665.11
Total 1050 - Yearbook	1,665.11
1060 - Events	
1061 - Sonapalooza	561.42
Total 1060 - Events	561.42
Total Income	42,707.52
COST OF GOODS SOLD	
2030 - Spirit	180.92
2032 - Merchandise	10,510.14
Total 2030 - Spirit	10,691.06
2050 - Yearbook	2,500.06
Total Cost of Goods Sold	13,191.12
GROSS PROFIT	29,516.40
EXPENSES	
2000 - Sponsorships	460.00
2002 - Family Sponsorships	144.00
Total 2000 - Sponsorships	604.00
2010 Gala	474.22
2012 - Event Operations	2,500.00
2013 - Auction Operations	46.76
Total 2010 Gala	3,020.98
2020 - Carnival	2,131.28
2060 - Events	
2062 - Sonapalooza	954.87
Total 2060 - Events	954.87
2080 - Huggins Investments	

	Total
2081 - Hospitality	1,243.14
2083 - Teacher/Staff Support	6,712.50
2084 - Enrichment Funds	815.59
Total 2080 - Huggins Investments	8,771.23
2100 - FOH Operations	550.44
2103 - Quickbooks	431.73
2106 - Sales Tax	2,280.78
2107 - Amazon Prime	81.15
Total 2100 - FOH Operations	3,344.10
2110 FOH Purchase for Huggins	1,506.46
2120 - Grade Level Support	
2121 - 5th Grade EOY Support	1,756.34
Total 2120 - Grade Level Support	1,756.34
Interest Paid	-78.48
Uncategorized Expense	1.40
Total Expenses	22,012.18
NET OPERATING INCOME	7,504.22
NET INCOME	\$7,504.22

Balance Sheet

As of November 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	106,813.49
Total Bank Accounts	106,813.49
Total Current Assets	106,813.49
TOTAL ASSETS	\$106,813.49
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	7,504.22
Total Equity	106,813.49
TOTAL LIABILITIES AND EQUITY	\$106,813.49