

FOH Overview

Fulshear Friends of Huggins

For the period ended September 30, 2021



Prepared on

March 10, 2022

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Profit and Loss

July - September, 2021

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	4,662.31
1002 - Family Sponsorships	1,457.08
1003 - Contributed Support	365.79
Total 1000 - Sponsorships	6,485.18
1010 - Gala	57,665.65
1030 - Spirit	
1032 - Merchandise	23,448.13
Total 1030 - Spirit	23,448.13
1040 - School Supplies	4,282.06
1050 - Yearbook	
1051 - Yearbook	2,151.19
Total 1050 - Yearbook	2,151.19
Total Income	94,032.21
COST OF GOODS SOLD	
2030 - Spirit	
2032 - Merchandise	5,562.68
Total 2030 - Spirit	5,562.68
2040 - School Supplies	4,089.95
Total Cost of Goods Sold	9,652.63
GROSS PROFIT	84,379.58
EXPENSES	
2000 - Sponsorships	271.85
2010 Gala	
2012 - Event Operations	27.02
2013 - Auction Operations	300.00
Total 2010 Gala	327.02
2020 - Carnival	42.22
2050 - Yearbook	174.00
2070 - Field Trips	643.86
2080 - Huggins Investments	
2081 - Hospitality	864.05
2082 - Landscaping	11,555.69
2083 - Teacher/Staff Support	5,574.17
Total 2080 - Huggins Investments	17,993.91
2100 - FOH Operations	534.75
2101 - Storage	452.00
2103 - Quickbooks	195.66
2106 - Sales Tax	2,626.05
2107 - Amazon Prime	41.66
Total 2100 - FOH Operations	3,850.12

	Total
2110 FOH Purchase for Huggins	31,441.76
Interest Paid	-11.68
Total Expenses	54,733.06
NET OPERATING INCOME	29,646.52
NET INCOME	\$29,646.52

Balance Sheet

As of September 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	98,099.35
Total Bank Accounts	98,099.35
Total Current Assets	98,099.35
TOTAL ASSETS	\$98,099.35
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	-27,044.27
Net Income	29,646.52
Total Equity	98,099.35
TOTAL LIABILITIES AND EQUITY	\$98,099.35