

# FOH Overview

Fulshear Friends of Huggins

For the period ended September 30, 2022



Prepared on

October 3, 2022

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....5

# Profit and Loss

July - September, 2022

	Total
<b>INCOME</b>	
1000 - Sponsorships	
1001 - Community Sponsorship	5,229.94
1002 - Family Sponsorships	2,787.43
1003 - Contributed Support	181.27
<b>Total 1000 - Sponsorships</b>	<b>8,198.64</b>
1010 - Gala	
1012 - Silent Auction	526.50
<b>Total 1010 - Gala</b>	<b>526.50</b>
1020 - Carnival	479.41
1030 - Spirit	
1032 - Merchandise	22,697.05
<b>Total 1030 - Spirit</b>	<b>22,697.05</b>
1050 - Yearbook	
1051 - Yearbook	253.86
<b>Total 1050 - Yearbook</b>	<b>253.86</b>
1060 - Events	
1061 - Sonapalooza	561.42
<b>Total 1060 - Events</b>	<b>561.42</b>
<b>Total Income</b>	<b>32,716.88</b>
<b>COST OF GOODS SOLD</b>	
2030 - Spirit	37.31
2050 - Yearbook	174.00
<b>Total Cost of Goods Sold</b>	<b>211.31</b>
<b>GROSS PROFIT</b>	<b>32,505.57</b>
<b>EXPENSES</b>	
2000 - Sponsorships	305.00
2010 Gala	
2013 - Auction Operations	46.76
<b>Total 2010 Gala</b>	<b>46.76</b>
2080 - Huggins Investments	
2081 - Hospitality	1,531.51
2083 - Teacher/Staff Support	6,475.90
2084 - Enrichment Funds	100.00
<b>Total 2080 - Huggins Investments</b>	<b>8,107.41</b>
2100 - FOH Operations	550.44
2103 - Quickbooks	255.84
2107 - Amazon Prime	48.69
<b>Total 2100 - FOH Operations</b>	<b>854.97</b>
Interest Paid	-30.00
Uncategorized Expense	1.40
<b>Total Expenses</b>	<b>9,285.54</b>

	<b>Total</b>
NET OPERATING INCOME	<b>23,220.03</b>
NET INCOME	<b>\$23,220.03</b>

# Balance Sheet

As of September 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bancorp South Checking	122,529.30
<b>Total Bank Accounts</b>	<b>122,529.30</b>
<b>Total Current Assets</b>	<b>122,529.30</b>
<b>TOTAL ASSETS</b>	<b>\$122,529.30</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	23,220.03
<b>Total Equity</b>	<b>122,529.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$122,529.30</b>