

FOH Overview

Fulshear Friends of Huggins

For the period ended December 31, 2021



Prepared on

March 10, 2022

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Profit and Loss

July - December, 2021

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	5,623.48
1002 - Family Sponsorships	1,841.55
1003 - Contributed Support	1,005.11
Total 1000 - Sponsorships	8,470.14
1010 - Gala	57,665.65
1020 - Carnival	7,317.31
1030 - Spirit	
1032 - Merchandise	25,703.05
Total 1030 - Spirit	25,703.05
1040 - School Supplies	4,282.06
1050 - Yearbook	
1051 - Yearbook	2,241.40
Total 1050 - Yearbook	2,241.40
Total Income	105,679.61
COST OF GOODS SOLD	
2030 - Spirit	
2031 - School Store	597.75
2032 - Merchandise	12,061.98
Total 2030 - Spirit	12,659.73
2040 - School Supplies	4,089.95
Total Cost of Goods Sold	16,749.68
GROSS PROFIT	88,929.93
EXPENSES	
2000 - Sponsorships	271.85
2010 Gala	133.75
2012 - Event Operations	927.02
2013 - Auction Operations	300.00
Total 2010 Gala	1,360.77
2020 - Carnival	3,635.40
2050 - Yearbook	2,241.68
2070 - Field Trips	643.86
2080 - Huggins Investments	
2081 - Hospitality	2,024.22
2082 - Landscaping	11,555.69
2083 - Teacher/Staff Support	5,622.11
2084 - Enrichment Funds	1,065.95
2089- Field Day	320.00
Total 2080 - Huggins Investments	20,587.97
2090 - Scholastic	5,243.48
2100 - FOH Operations	534.75

	Total
2101 - Storage	452.00
2103 - Quickbooks	451.50
2106 - Sales Tax	5,133.59
2107 - Amazon Prime	83.84
Total 2100 - FOH Operations	6,655.68
2110 FOH Purchase for Huggins	33,189.05
Interest Paid	-21.39
Total Expenses	73,808.35
NET OPERATING INCOME	15,121.58
NET INCOME	\$15,121.58

Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	83,574.41
Total Bank Accounts	83,574.41
Total Current Assets	83,574.41
TOTAL ASSETS	\$83,574.41
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	-27,044.27
Net Income	15,121.58
Total Equity	83,574.41
TOTAL LIABILITIES AND EQUITY	\$83,574.41