

FOH Overview

Fulshear Friends of Huggins

For the period ended December 31, 2022



Prepared on

January 17, 2023

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Profit and Loss

July 2021 - December 2022

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	11,837.64
1002 - Family Sponsorships	4,724.67
1003 - Contributed Support	2,296.77
Total 1000 - Sponsorships	18,859.08
1010 - Gala	57,665.65
1011 - Tickets	5,040.05
1012 - Silent Auction	15,873.63
1013 - Online Auction	21,481.83
1015 - Sponsorships	11,804.82
Total 1010 - Gala	111,865.98
1020 - Carnival	10,957.51
1021 - Tickets	6,471.38
1022 - Raffle	302.15
1023 - Silent Auction	436.45
Total 1020 - Carnival	18,167.49
1030 - Spirit	4,050.00
1032 - Merchandise	55,596.41
Total 1030 - Spirit	59,646.41
1040 - School Supplies	4,282.06
1050 - Yearbook	
1051 - Yearbook	4,096.54
Total 1050 - Yearbook	4,096.54
1060 - Events	
1061 - Sonapalooza	561.42
1062 - Sweetheart Dance	1,327.49
Total 1060 - Events	1,888.91
1070 - Field Trips	
1071 - Tickets	3,347.72
Total 1070 - Field Trips	3,347.72
Total Income	222,154.19
COST OF GOODS SOLD	
2030 - Spirit	261.67
2031 - School Store	597.75
2032 - Merchandise	27,804.69
Total 2030 - Spirit	28,664.11
2040 - School Supplies	4,089.95
2050 - Yearbook	4,741.74
Total Cost of Goods Sold	37,495.80
GROSS PROFIT	184,658.39
EXPENSES	

	Total
2000 - Sponsorships	731.85
2002 - Family Sponsorships	167.00
Total 2000 - Sponsorships	898.85
2010 Gala	2,184.27
2012 - Event Operations	14,713.52
2013 - Auction Operations	8,462.05
Total 2010 Gala	25,359.84
2020 - Carnival	7,609.22
2060 - Events	
2061 - LEAF Support	642.74
2062 - Sonapalooza	1,067.98
2063 - Sweetheart Dance	1,545.60
Total 2060 - Events	3,256.32
2070 - Field Trips	643.86
2071 - Destination	8,245.50
2073 - Biztown	2,796.10
Total 2070 - Field Trips	11,685.46
2080 - Huggins Investments	
2081 - Hospitality	4,913.17
2082 - Landscaping	11,555.69
2083 - Teacher/Staff Support	12,662.38
2084 - Enrichment Funds	3,366.26
2085 - Author Visits	540.00
2088 - Science Day/Hands on Science	237.53
2089- Field Day	1,139.74
Total 2080 - Huggins Investments	34,414.77
2090 - Scholastic	6,350.18
2100 - FOH Operations	1,173.01
2101 - Storage	452.00
2102 - Accounting	750.00
2103 - Quickbooks	1,485.52
2104 - PO Box	260.00
2105 - Insurance	663.00
2106 - Sales Tax	7,994.08
2107 - Amazon Prime	272.09
Total 2100 - FOH Operations	13,049.70
2110 FOH Purchase for Huggins	41,781.46
2120 - Grade Level Support	
2121 - 5th Grade EOY Support	1,871.26
Total 2120 - Grade Level Support	1,871.26
Interest Paid	-202.76
Uncategorized Expense	1.40
Total Expenses	146,075.70
NET OPERATING INCOME	38,582.69

NET INCOME

Total
\$38,582.69

Balance Sheet

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	107,035.52
Total Bank Accounts	107,035.52
Total Current Assets	107,035.52
TOTAL ASSETS	\$107,035.52
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	7,726.25
Total Equity	107,035.52
TOTAL LIABILITIES AND EQUITY	\$107,035.52