

FOH Overview

Fulshear Friends of Huggins

For the period ended January 31, 2023



Prepared on

January 31, 2023

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Profit and Loss

July 2022 - January 2023

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	6,214.16
1002 - Family Sponsorships	2,883.27
1003 - Contributed Support	419.18
Total 1000 - Sponsorships	9,516.61
1010 - Gala	
1012 - Silent Auction	526.50
Total 1010 - Gala	526.50
1020 - Carnival	3,640.20
1021 - Tickets	6,471.38
1022 - Raffle	302.15
Total 1020 - Carnival	10,413.73
1030 - Spirit	
1032 - Merchandise	24,993.25
Total 1030 - Spirit	24,993.25
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	47,676.62
COST OF GOODS SOLD	
2030 - Spirit	180.92
2032 - Merchandise	12,009.45
Total 2030 - Spirit	12,190.37
2050 - Yearbook	2,500.06
Total Cost of Goods Sold	14,690.43
GROSS PROFIT	32,986.19
EXPENSES	
2000 - Sponsorships	460.00
2002 - Family Sponsorships	150.00
Total 2000 - Sponsorships	610.00
2010 Gala	650.52
2012 - Event Operations	7,097.50
2013 - Auction Operations	1,546.76
Total 2010 Gala	9,294.78
2020 - Carnival	3,077.48
2060 - Events	
2061 - LEAF Support	213.61
2062 - Sonapalooza	954.87

	Total
2063 - Sweetheart Dance	113.33
Total 2060 - Events	1,281.81
2080 - Huggins Investments	
2081 - Hospitality	2,183.69
2083 - Teacher/Staff Support	6,812.50
2084 - Enrichment Funds	1,304.66
2088 - Science Day/Hands on Science	225.00
Total 2080 - Huggins Investments	10,525.85
2100 - FOH Operations	550.44
2102 - Accounting	750.00
2103 - Quickbooks	612.95
2106 - Sales Tax	2,535.53
2107 - Amazon Prime	113.61
Total 2100 - FOH Operations	4,562.53
2110 FOH Purchase for Huggins	1,602.88
2120 - Grade Level Support	
2121 - 5th Grade EOY Support	1,821.96
Total 2120 - Grade Level Support	1,821.96
Interest Paid	-168.38
Uncategorized Expense	1.40
Total Expenses	32,610.31
NET OPERATING INCOME	375.88
NET INCOME	\$375.88

Balance Sheet

As of January 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	99,685.15
Total Bank Accounts	99,685.15
Total Current Assets	99,685.15
TOTAL ASSETS	\$99,685.15
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	375.88
Total Equity	99,685.15
TOTAL LIABILITIES AND EQUITY	\$99,685.15