

# FOH Overview

Fulshear Friends of Huggins  
For the period ended July 31, 2021



Prepared on  
March 10, 2022

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# Profit and Loss

July 2021

	<b>Total</b>
<b>INCOME</b>	
<b>Total Income</b>	
<b>GROSS PROFIT</b>	<b>0.00</b>
<b>EXPENSES</b>	
2010 Gala	
2012 - Event Operations	27.02
<b>Total 2010 Gala</b>	<b>27.02</b>
2080 - Huggins Investments	
2083 - Teacher/Staff Support	773.87
<b>Total 2080 - Huggins Investments</b>	<b>773.87</b>
2100 - FOH Operations	19.95
2101 - Storage	109.00
2103 - Quickbooks	42.64
2107 - Amazon Prime	13.80
<b>Total 2100 - FOH Operations</b>	<b>185.39</b>
2110 FOH Purchase for Huggins	1,178.67
Interest Paid	-2.88
<b>Total Expenses</b>	<b>2,162.07</b>
<b>NET OPERATING INCOME</b>	<b>-2,162.07</b>
<b>NET INCOME</b>	<b>\$ -2,162.07</b>

# Balance Sheet

As of July 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bancorp South Checking	66,290.76
<b>Total Bank Accounts</b>	<b>66,290.76</b>
<b>Total Current Assets</b>	<b>66,290.76</b>
<b>TOTAL ASSETS</b>	<b>\$66,290.76</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	95,497.10
Retained Earnings	-27,044.27
Net Income	-2,162.07
<b>Total Equity</b>	<b>66,290.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,290.76</b>