

FOH Overview

Fulshear Friends of Huggins
For the period ended July 31, 2022



Prepared on
August 8, 2022

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

July 2022

| | Total |
|------------------------------------|-------------------|
| INCOME | |
| Total Income | |
| GROSS PROFIT | 0.00 |
| EXPENSES | |
| 2010 Gala | |
| 2013 - Auction Operations | 46.76 |
| Total 2010 Gala | 46.76 |
| 2100 - FOH Operations | |
| 2103 - Quickbooks | 85.28 |
| 2107 - Amazon Prime | 16.23 |
| Total 2100 - FOH Operations | 101.51 |
| Interest Paid | -4.21 |
| Total Expenses | 144.06 |
| NET OPERATING INCOME | -144.06 |
| NET INCOME | \$ -144.06 |

Balance Sheet

As of July 31, 2022

| | Total |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Bancorp South Checking | 99,165.21 |
| Total Bank Accounts | 99,165.21 |
| Total Current Assets | 99,165.21 |
| TOTAL ASSETS | \$99,165.21 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 95,497.10 |
| Retained Earnings | 3,812.17 |
| Net Income | -144.06 |
| Total Equity | 99,165.21 |
| TOTAL LIABILITIES AND EQUITY | \$99,165.21 |