

FOH Overview

Fulshear Friends of Huggins

For the period ended March 31, 2023



Prepared on

March 30, 2023

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Profit and Loss

July 2022 - March 2023

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	6,214.16
1002 - Family Sponsorships	2,883.27
1003 - Contributed Support	703.01
Total 1000 - Sponsorships	9,800.44
1010 - Gala	
1011 - Tickets	775.00
1012 - Silent Auction	3,201.09
1015 - Sponsorships	6,795.35
Total 1010 - Gala	10,771.44
1020 - Carnival	5,187.33
1021 - Tickets	6,471.38
1022 - Raffle	302.15
Total 1020 - Carnival	11,960.86
1030 - Spirit	
1032 - Merchandise	27,465.33
Total 1030 - Spirit	27,465.33
1050 - Yearbook	
1051 - Yearbook	1,756.38
Total 1050 - Yearbook	1,756.38
1060 - Events	
1061 - Sonapalooza	561.42
1062 - Sweetheart Dance	1,050.28
Total 1060 - Events	1,611.70
1070 - Field Trips	
1071 - Tickets	2,308.33
Total 1070 - Field Trips	2,308.33
Total Income	65,674.48
COST OF GOODS SOLD	
2030 - Spirit	180.92
2032 - Merchandise	12,206.44
Total 2030 - Spirit	12,387.36
2050 - Yearbook	2,500.06
Total Cost of Goods Sold	14,887.42
GROSS PROFIT	50,787.06
EXPENSES	
2000 - Sponsorships	460.00
2002 - Family Sponsorships	150.00
Total 2000 - Sponsorships	610.00
2010 Gala	650.52
2012 - Event Operations	20,438.11

	Total
2013 - Auction Operations	1,947.82
Total 2010 Gala	23,036.45
2020 - Carnival	4,467.05
2060 - Events	
2061 - LEAF Support	213.61
2062 - Sonapalooza	954.87
2063 - Sweetheart Dance	1,312.16
Total 2060 - Events	2,480.64
2070 - Field Trips	
2071 - Destination	5,467.50
Total 2070 - Field Trips	5,467.50
2080 - Huggins Investments	
2081 - Hospitality	2,922.71
2083 - Teacher/Staff Support	6,862.50
2084 - Enrichment Funds	1,974.32
2085 - Author Visits	432.50
2088 - Science Day/Hands on Science	225.00
2089- Field Day	-437.78
Total 2080 - Huggins Investments	11,979.25
2100 - FOH Operations	550.44
2102 - Accounting	750.00
2103 - Quickbooks	794.17
2106 - Sales Tax	2,535.53
2107 - Amazon Prime	146.07
Total 2100 - FOH Operations	4,776.21
2110 FOH Purchase for Huggins	1,602.88
2120 - Grade Level Support	
2121 - 5th Grade EOY Support	-667.89
Total 2120 - Grade Level Support	-667.89
Interest Paid	-242.29
Uncategorized Expense	1.40
Total Expenses	53,511.20
NET OPERATING INCOME	-2,724.14
NET INCOME	\$ -2,724.14

Balance Sheet

As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	96,585.13
Total Bank Accounts	96,585.13
Total Current Assets	96,585.13
TOTAL ASSETS	\$96,585.13
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	-2,724.14
Total Equity	96,585.13
TOTAL LIABILITIES AND EQUITY	\$96,585.13