

# FOH Overview

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



Prepared on  
May 31, 2022

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# Profit and Loss

July 2021 - May 2022

	Total
<b>INCOME</b>	
1000 - Sponsorships	
1001 - Community Sponsorship	5,623.48
1002 - Family Sponsorships	1,937.24
1003 - Contributed Support	1,877.59
<b>Total 1000 - Sponsorships</b>	<b>9,438.31</b>
1010 - Gala	57,665.65
1011 - Tickets	5,040.05
1012 - Silent Auction	15,347.13
1013 - Online Auction	21,481.83
1015 - Sponsorships	10,804.82
<b>Total 1010 - Gala</b>	<b>110,339.48</b>
1020 - Carnival	7,317.31
1023 - Silent Auction	436.45
<b>Total 1020 - Carnival</b>	<b>7,753.76</b>
1030 - Spirit	4,050.00
1032 - Merchandise	30,519.76
<b>Total 1030 - Spirit</b>	<b>34,569.76</b>
1040 - School Supplies	4,282.06
1050 - Yearbook	
1051 - Yearbook	2,431.43
<b>Total 1050 - Yearbook</b>	<b>2,431.43</b>
1060 - Events	
1062 - Sweetheart Dance	1,327.49
<b>Total 1060 - Events</b>	<b>1,327.49</b>
1070 - Field Trips	
1071 - Tickets	3,347.72
<b>Total 1070 - Field Trips</b>	<b>3,347.72</b>
<b>Total Income</b>	<b>173,490.01</b>
<b>COST OF GOODS SOLD</b>	
2030 - Spirit	80.75
2031 - School Store	597.75
2032 - Merchandise	15,672.60
<b>Total 2030 - Spirit</b>	<b>16,351.10</b>
2040 - School Supplies	4,089.95
2050 - Yearbook	2,241.68
<b>Total Cost of Goods Sold</b>	<b>22,682.73</b>
<b>GROSS PROFIT</b>	<b>150,807.28</b>
<b>EXPENSES</b>	
2000 - Sponsorships	271.85
2002 - Family Sponsorships	17.00
<b>Total 2000 - Sponsorships</b>	<b>288.85</b>

	<b>Total</b>
2010 Gala	1,533.75
2012 - Event Operations	12,213.52
2013 - Auction Operations	8,165.29
<b>Total 2010 Gala</b>	<b>21,912.56</b>
2020 - Carnival	4,531.74
2060 - Events	
2061 - LEAF Support	642.74
2062 - Sonapalooza	113.11
2063 - Sweetheart Dance	1,545.60
<b>Total 2060 - Events</b>	<b>2,301.45</b>
2070 - Field Trips	643.86
2071 - Destination	8,245.50
2073 - Biztown	2,796.10
<b>Total 2070 - Field Trips</b>	<b>11,685.46</b>
2080 - Huggins Investments	
2081 - Hospitality	3,377.59
2082 - Landscaping	11,555.69
2083 - Teacher/Staff Support	5,949.88
2084 - Enrichment Funds	1,830.46
2085 - Author Visits	540.00
2088 - Science Day/Hands on Science	237.53
2089- Field Day	1,139.74
<b>Total 2080 - Huggins Investments</b>	<b>24,630.89</b>
2090 - Scholastic	6,061.48
2100 - FOH Operations	602.62
2101 - Storage	452.00
2103 - Quickbooks	877.90
2104 - PO Box	260.00
2105 - Insurance	663.00
2106 - Sales Tax	5,713.30
2107 - Amazon Prime	158.48
<b>Total 2100 - FOH Operations</b>	<b>8,727.30</b>
2110 FOH Purchase for Huggins	40,178.58
2120 - Grade Level Support	
2121 - 5th Grade EOY Support	-1,729.27
<b>Total 2120 - Grade Level Support</b>	<b>-1,729.27</b>
Interest Paid	-28.89
<b>Total Expenses</b>	<b>118,560.15</b>
<b>NET OPERATING INCOME</b>	<b>32,247.13</b>
<b>NET INCOME</b>	<b>\$32,247.13</b>

# Balance Sheet

As of May 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bancorp South Checking	100,699.96
<b>Total Bank Accounts</b>	<b>100,699.96</b>
<b>Total Current Assets</b>	<b>100,699.96</b>
<b>TOTAL ASSETS</b>	<b>\$100,699.96</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	32,247.13
<b>Total Equity</b>	<b>100,699.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$100,699.96</b>