

# FOH Overview

Fulshear Friends of Huggins  
For the period ended May 31, 2023



Prepared on  
July 6, 2023

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....5

# Profit and Loss

July 2022 - May 2023

	<b>Total</b>
<b>INCOME</b>	
1000 - Sponsorships	
1001 - Community Sponsorship	6,214.16
1002 - Family Sponsorships	2,883.27
1003 - Contributed Support	1,320.06
<b>Total 1000 - Sponsorships</b>	<b>10,417.49</b>
1010 - Gala	500.00
1011 - Tickets	8,158.25
1012 - Silent Auction	38,695.66
1013 - Online Auction	494.79
1015 - Sponsorships	7,295.35
<b>Total 1010 - Gala</b>	<b>55,144.05</b>
1020 - Carnival	5,187.33
1021 - Tickets	6,471.38
1022 - Raffle	302.15
<b>Total 1020 - Carnival</b>	<b>11,960.86</b>
1030 - Spirit	15.78
1032 - Merchandise	27,723.04
<b>Total 1030 - Spirit</b>	<b>27,738.82</b>
1050 - Yearbook	
1051 - Yearbook	1,805.09
<b>Total 1050 - Yearbook</b>	<b>1,805.09</b>
1060 - Events	
1061 - Sonapalooza	561.42
1062 - Sweetheart Dance	1,050.28
<b>Total 1060 - Events</b>	<b>1,611.70</b>
1070 - Field Trips	
1071 - Tickets	3,101.34
<b>Total 1070 - Field Trips</b>	<b>3,101.34</b>
<b>Total Income</b>	<b>111,779.35</b>
<b>COST OF GOODS SOLD</b>	
2030 - Spirit	180.92
2032 - Merchandise	13,512.96
<b>Total 2030 - Spirit</b>	<b>13,693.88</b>
2050 - Yearbook	2,525.51
<b>Total Cost of Goods Sold</b>	<b>16,219.39</b>
<b>GROSS PROFIT</b>	<b>95,559.96</b>
<b>EXPENSES</b>	
2000 - Sponsorships	460.00
2002 - Family Sponsorships	150.00
<b>Total 2000 - Sponsorships</b>	<b>610.00</b>
2010 Gala	689.31
2012 - Event Operations	23,999.76

	<b>Total</b>
2013 - Auction Operations	3,052.63
<b>Total 2010 Gala</b>	<b>27,741.70</b>
2020 - Carnival	4,467.05
2060 - Events	
2061 - LEAF Support	238.61
2062 - Sonapalooza	954.87
2063 - Sweetheart Dance	1,557.97
<b>Total 2060 - Events</b>	<b>2,751.45</b>
2070 - Field Trips	
2071 - Destination	10,609.50
2073 - Biztown	858.48
<b>Total 2070 - Field Trips</b>	<b>11,467.98</b>
2080 - Huggins Investments	
2081 - Hospitality	3,749.03
2083 - Teacher/Staff Support	6,862.50
2084 - Enrichment Funds	3,533.40
2085 - Author Visits	432.50
2088 - Science Day/Hands on Science	225.00
2089- Field Day	-437.78
<b>Total 2080 - Huggins Investments</b>	<b>14,364.65</b>
2090 - Scholastic	1,987.46
2100 - FOH Operations	884.10
2102 - Accounting	750.00
2103 - Quickbooks	884.78
2104 - PO Box	276.00
2105 - Insurance	658.00
2106 - Sales Tax	2,754.35
2107 - Amazon Prime	162.30
<b>Total 2100 - FOH Operations</b>	<b>6,369.53</b>
2110 FOH Purchase for Huggins	584.42
2120 - Grade Level Support	
2121 - 5th Grade EOY Support	1,947.92
<b>Total 2120 - Grade Level Support</b>	<b>1,947.92</b>
Interest Paid	-369.47
Uncategorized Expense	1.40
<b>Total Expenses</b>	<b>71,924.09</b>
<b>NET OPERATING INCOME</b>	<b>23,635.87</b>
<b>NET INCOME</b>	<b>\$23,635.87</b>

# Balance Sheet

As of May 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bancorp South Checking	122,945.14
<b>Total Bank Accounts</b>	<b>122,945.14</b>
<b>Total Current Assets</b>	<b>122,945.14</b>
<b>TOTAL ASSETS</b>	<b>\$122,945.14</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	95,497.10
Retained Earnings	3,812.17
Net Income	23,635.87
<b>Total Equity</b>	<b>122,945.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$122,945.14</b>