

FOH Overview

Fulshear Friends of Huggins

For the period ended October 31, 2021



Prepared on

March 10, 2022

Table of Contents

Profit and Loss3

Balance Sheet.....5

Profit and Loss

July - October, 2021

	Total
INCOME	
1000 - Sponsorships	
1001 - Community Sponsorship	4,662.31
1002 - Family Sponsorships	1,457.08
1003 - Contributed Support	715.79
Total 1000 - Sponsorships	6,835.18
1010 - Gala	57,665.65
1030 - Spirit	
1032 - Merchandise	23,448.13
Total 1030 - Spirit	23,448.13
1040 - School Supplies	4,282.06
1050 - Yearbook	
1051 - Yearbook	2,151.19
Total 1050 - Yearbook	2,151.19
Total Income	94,382.21
COST OF GOODS SOLD	
2030 - Spirit	
2031 - School Store	597.75
2032 - Merchandise	12,061.98
Total 2030 - Spirit	12,659.73
2040 - School Supplies	4,089.95
Total Cost of Goods Sold	16,749.68
GROSS PROFIT	77,632.53
EXPENSES	
2000 - Sponsorships	271.85
2010 Gala	
2012 - Event Operations	27.02
2013 - Auction Operations	300.00
Total 2010 Gala	327.02
2020 - Carnival	1,077.68
2050 - Yearbook	2,241.68
2070 - Field Trips	643.86
2080 - Huggins Investments	
2081 - Hospitality	1,127.82
2082 - Landscaping	11,555.69
2083 - Teacher/Staff Support	5,574.17
2084 - Enrichment Funds	102.95
Total 2080 - Huggins Investments	18,360.63
2100 - FOH Operations	534.75
2101 - Storage	452.00
2103 - Quickbooks	280.94
2106 - Sales Tax	2,626.05

	Total
2107 - Amazon Prime	55.72
Total 2100 - FOH Operations	3,949.46
2110 FOH Purchase for Huggins	31,441.76
Interest Paid	-15.61
Total Expenses	58,298.33
NET OPERATING INCOME	19,334.20
NET INCOME	\$19,334.20

Balance Sheet

As of October 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorp South Checking	87,787.03
Total Bank Accounts	87,787.03
Total Current Assets	87,787.03
TOTAL ASSETS	\$87,787.03
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	95,497.10
Retained Earnings	-27,044.27
Net Income	19,334.20
Total Equity	87,787.03
TOTAL LIABILITIES AND EQUITY	\$87,787.03