

Fly High Goose Foundation
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank -- Operating	26,370.28
Total Checking/Savings	<u>26,370.28</u>
Total Current Assets	<u>26,370.28</u>
TOTAL ASSETS	<u><u>26,370.28</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,585.20
Net Income	20,785.08
Total Equity	<u>26,370.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,370.28</u></u>

Fly High Goose Foundation
Profit & Loss
January through October 2021

	<u>Jan - Oct 21</u>
Income	
Donations	
Individual Support	250.00
Donations - Other	560.00
Total Donations	<u>810.00</u>
Facebook Birthday Donation	2,155.00
Sales	
Dash Cap	20.00
Raffle Ticket Sales	5,484.00
Shipping Income	73.00
T-Shirts & Decals	5,907.66
Total Sales	<u>11,484.66</u>
Clay Shoot Income	
Ammo	1,822.50
Auction Proceeds	3,800.00
Gold Sponsor	9,000.00
Food Sponsor	4,000.00
Beverage Sponsor	2,000.00
Station Sponsor	800.00
Golf Cart Sponsor	400.00
General	250.00
Golf Car Rental	350.00
Shooting Team	5,700.00
Total Clay Shoot Income	<u>28,122.50</u>
Total Income	42,572.16
Cost of Goods Sold	
Flags	280.00
Decals	51.48
Hats	792.00
Merchant Fees	
Paypal	2.23
Wix	63.05
Total Merchant Fees	<u>65.28</u>
Postage & Shipping	129.95
Raffle Tickets Printed	79.30
T-Shirt Printing	1,351.35
Total COGS	<u>2,749.36</u>
Gross Profit	39,822.80
Expense	
Petty Cash	0.00
Clay Shoot Expenses (125)	
Additional Labor	250.00
Cart Rental	350.00
Shooting Fees (\$47.50 per)	6,502.50

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12/08/21
Cash Basis

Fly High Goose Foundation
Profit & Loss
January through October 2021

	<u>Jan - Oct 21</u>
Food Truck (\$9 per)	1,260.00
Cookies & Water	48.40
Cash Prizes	440.00
Station Signs	465.00
Cargo Trailer	6,140.00
Cargo Trailer Wrap	1,500.00
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Total Clay Shoot Expenses (125)	16,955.90
Bank Service Charges	-6.00
Grants Disbursed	
Quarterly	
BCHS Fishing Team	500.00
Dippie Outdoors	300.84
Roy Martin Young Angler	1,000.00
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Total Quarterly	1,800.84
Total Grants Disbursed	1,800.84
Promotional	
Huggers	69.94
Vinyl Banner	109.50
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Total Promotional	179.44
Total Expense	18,930.18
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Net Income	20,892.62
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