

Fly High Goose Foundation
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank -- Operating	14,207.86
Total Checking/Savings	<u>14,207.86</u>
Total Current Assets	<u>14,207.86</u>
TOTAL ASSETS	<u>14,207.86</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,585.20
Net Income	8,622.66
Total Equity	<u>14,207.86</u>
TOTAL LIABILITIES & EQUITY	<u>14,207.86</u>

Fly High Goose Foundation
Profit & Loss
January through May 2021

	<u>Jan - May 21</u>
Income	
Donations	
Individual Support	250.00
Donations - Other	560.00
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Total Donations	810.00
Facebook Birthday Donation	1,460.00
Sales	
Dash Cap	20.00
Raffle Ticket Sales	5,484.00
Shipping Income	73.00
T-Shirts & Decals	4,695.13
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Total Sales	10,272.13
Total Income	12,542.13
Cost of Goods Sold	
Hats	792.00
Merchant Fees	
Paypal	2.23
Wix	63.05
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Total Merchant Fees	65.28
Postage & Shipping	74.10
Raffle Tickets Printed	79.30
T-Shirt Printing	1,235.35
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Total COGS	2,246.03
Gross Profit	10,296.10
Expense	
Bank Service Charges	-6.00
Grants Disbursed	
Quarterly	
BCHS Fishing Team	500.00
Roy Martin Young Angler	1,000.00
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Total Quarterly	1,500.00
Total Grants Disbursed	1,500.00
Promotional	
Huggers	69.94
Vinyl Banner	109.50
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Total Promotional	179.44
Total Expense	1,673.44
Net Income	<hr/> <hr/> 8,622.66