

Fly High Goose Foundation  
**Balance Sheet**  
As of December 31, 2021

---

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Compass Bank -- Operating	14,276.67
Total Checking/Savings	<u>14,276.67</u>
Total Current Assets	<u>14,276.67</u>
<b>TOTAL ASSETS</b>	<b><u><u>14,276.67</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	5,585.20
Net Income	8,691.47
Total Equity	<u>14,276.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>14,276.67</u></u></b>

Fly High Goose Foundation  
Profit & Loss  
January through December 2021

	<u>Jan - Dec 21</u>
<b>Income</b>	
<b>Donations</b>	
Foundations & Trusts	291.30
Individual Support	250.00
Donations - Other	560.00
<b>Total Donations</b>	<u>1,101.30</u>
Facebook Birthday Donation	2,155.00
<b>Sales</b>	
Dash Cap	20.00
Raffle Ticket Sales	5,484.00
Shipping Income	73.00
T-Shirts & Decals	6,317.66
<b>Total Sales</b>	<u>11,894.66</u>
<b>Clay Shoot Income</b>	
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	5,800.00
<b>Total Clay Shoot Income</b>	<u>28,222.50</u>
<b>Total Income</b>	43,373.46
<b>Cost of Goods Sold</b>	
Flags	280.00
Decals	51.48
Hats	792.00
<b>Merchant Fees</b>	
Paypal	8.12
Wix	63.05
<b>Total Merchant Fees</b>	<u>71.17</u>
Postage & Shipping	129.95
Raffle Tickets Printed	79.30
T-Shirt Printing	1,351.35
<b>Total COGS</b>	<u>2,755.25</u>
<b>Gross Profit</b>	40,618.21
<b>Expense</b>	
Classroom Book Donation	
Books	598.45
Labels for Books	13.20

Fly High Goose Foundation  
Profit & Loss  
January through December 2021

	<u>Jan - Dec 21</u>
Total Classroom Book Donation	611.65
Clay Shoot Expenses (125)	
Additional Labor	250.00
Cart Rental	350.00
Shooting Fees (\$47.50 per)	6,502.50
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
Total Clay Shoot Expenses (125)	16,955.90
Bank Service Charges	-6.00
Grants Disbursed	
Annual	
Boys Ranch	6,000.00
Camp ASCCA	6,000.00
Total Annual	12,000.00
Quarterly	
BCHS Fishing Team	500.00
Dippie Outdoors	300.84
Roy Martin Young Angler	1,000.00
Total Quarterly	1,800.84
Total Grants Disbursed	13,800.84
Promotional & Advertising	
Huggers	69.94
Oversized Presentation Checks	45.96
Vinyl Banner	109.50
Web Site	338.95
Total Promotional & Advertising	564.35
Total Expense	31,926.74
Net Income	<u>8,691.47</u>