

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

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank -- Operating	12,397.27
Total Checking/Savings	<u>12,397.27</u>
Total Current Assets	<u>12,397.27</u>
TOTAL ASSETS	<u>12,397.27</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,585.20
Net Income	6,812.07
Total Equity	<u>12,397.27</u>
TOTAL LIABILITIES & EQUITY	<u>12,397.27</u>

Fly High Goose Foundation
Profit & Loss
January through April 2021

	<u>Jan - Apr 21</u>
Income	
Donations	
Individual Support	250.00
Total Donations	250.00
Facebook Birthday Donation	1,460.00
Sales	
Dash Cap	20.00
Raffle Ticket Sales	5,484.00
Shipping Income	73.00
T-Shirts & Decals	3,434.91
Total Sales	9,011.91
Total Income	10,721.91
Cost of Goods Sold	
Hats	792.00
Merchant Fees	
Paypal	2.23
Wix	61.97
Total Merchant Fees	64.20
Postage & Shipping	65.55
Raffle Tickets Printed	79.30
T-Shirt Printing	1,235.35
Total COGS	2,236.40
Gross Profit	8,485.51
Expense	
Bank Service Charges	-6.00
Grants Disbursed	
Quarterly	
BCHS Fishing Team	500.00
Roy Martin Young Angler	1,000.00
Total Quarterly	1,500.00
Total Grants Disbursed	1,500.00
Promotional	
Huggers	69.94
Vinyl Banner	109.50
Total Promotional	179.44
Total Expense	1,673.44
Net Income	6,812.07