

Fly High Goose Foundation  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Compass Bank -- Operating	4,270.83
Total Checking/Savings	<u>4,270.83</u>
Total Current Assets	<u>4,270.83</u>
<b>TOTAL ASSETS</b>	<b><u><u>4,270.83</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	4,270.83
Total Equity	<u>4,270.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,270.83</u></u></b>

1:10 PM  
12/10/20  
Cash Basis

Fly High Goose Foundation  
**Profit & Loss**  
January through November 2020

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	<u>Jan - Nov 20</u>
<b>Income</b>	
<b>Donations</b>	
Camp Registration Fees	340.00
Individual Support	<u>1,350.00</u>
<b>Total Donations</b>	1,690.00
<b>T-Shirt Proceeds -- 2020</b>	<u>2,991.83</u>
<b>Total Income</b>	4,681.83
<b>Expense</b>	
Bank Service Charges	3.00
Letterhead & Envelopes	33.00
Licenses & Taxes	<u>375.00</u>
<b>Total Expense</b>	<u>411.00</u>
<b>Net Income</b>	<u><u>4,270.83</u></u>