

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

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank -- Operating	11,748.59
Total Checking/Savings	<u>11,748.59</u>
Total Current Assets	<u>11,748.59</u>
TOTAL ASSETS	<u><u>11,748.59</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,585.20
Net Income	6,163.39
Total Equity	<u>11,748.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,748.59</u></u>

Fly High Goose Foundation
Profit & Loss
January through March 2021

	<u>Jan - Mar 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	2,587.00
Shipping Income	59.00
T-Shirts & Decals	3,145.91
Total Sales	5,811.91
Total Income	7,521.91
Cost of Goods Sold	
Merchant Fees	
Paypal	2.23
Wix	58.30
Total Merchant Fees	60.53
Postage & Shipping	55.15
Raffle Tickets Printed	-445.70
T-Shirt Printing	1,015.10
Total COGS	685.08
Gross Profit	6,836.83
Expense	
Bank Service Charges	-6.00
Grants Disbursed	
Quarterly	500.00
Total Grants Disbursed	500.00
Promotional	
Huggers	69.94
Vinyl Banner	109.50
Total Promotional	179.44
Total Expense	673.44
Net Income	<u><u>6,163.39</u></u>