

Fly High Goose Foundation  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Compass Bank -- Operating	8,950.40
<b>Total Checking/Savings</b>	<u>8,950.40</u>
<b>Total Current Assets</b>	<u>8,950.40</u>
<b>TOTAL ASSETS</b>	<b><u><u>8,950.40</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	5,585.20
Net Income	3,365.20
<b>Total Equity</b>	<u>8,950.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>8,950.40</u></u></b>

Fly High Goose Foundation  
**Profit & Loss**  
January through February 2021

	<u>Jan - Feb 21</u>
<b>Income</b>	
<b>Donations</b>	
Individual Support	250.00
<b>Total Donations</b>	250.00
<b>Sales</b>	
Dash Cap	20.00
Raffle Ticket Sales	2,212.00
Shipping Income	59.00
T-Shirts & Decals	2,596.77
<b>Total Sales</b>	4,887.77
<b>Total Income</b>	5,137.77
<b>Cost of Goods Sold</b>	
<b>Merchant Fees</b>	
Paypal	2.23
Wix	58.30
<b>Total Merchant Fees</b>	60.53
Postage & Shipping	47.20
Raffle Tickets Printed	54.30
T-Shirt Printing	937.10
<b>Total COGS</b>	1,099.13
<b>Gross Profit</b>	4,038.64
<b>Expense</b>	
Bank Service Charges	-6.00
<b>Grants Disbursed</b>	
Quarterly	500.00
<b>Total Grants Disbursed</b>	500.00
<b>Promotional</b>	
Huggers	69.94
Vinyl Banner	109.50
<b>Total Promotional</b>	179.44
<b>Total Expense</b>	673.44
<b>Net Income</b>	<u><u>3,365.20</u></u>