

Fly High Goose Foundation  
**Balance Sheet**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Compass Bank -- Operating	5,585.20
<b>Total Checking/Savings</b>	<u>5,585.20</u>
<b>Total Current Assets</b>	<u>5,585.20</u>
<b>TOTAL ASSETS</b>	<b><u>5,585.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	5,585.20
<b>Total Equity</b>	<u>5,585.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,585.20</u></b>

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

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	<u>Jan - Dec 20</u>
<b>Income</b>	
<b>Donations</b>	
Camp Registration Fees	340.00
Foundations & Trusts	500.00
Individual Support	1,350.00
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<b>Total Donations</b>	2,190.00
T-Shirt Proceeds -- 2020	2,991.83
T-Shirt Proceeds -- 2021	2,485.12
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<b>Total Income</b>	7,666.95
<b>Expense</b>	
Bank Service Charges	6.00
Decals	176.40
Letterhead & Envelopes	33.00
Licenses & Taxes	375.00
T-Shirt Printing	1,307.00
T-Shirt Shipping	22.35
Web Site	162.00
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<b>Total Expense</b>	2,081.75
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<b>Net Income</b>	<b><u>5,585.20</u></b>