

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

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank -- Operating	19,161.42
Total Checking/Savings	<u>19,161.42</u>
Total Current Assets	<u>19,161.42</u>
TOTAL ASSETS	<u>19,161.42</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,585.20
Net Income	13,576.22
Total Equity	<u>19,161.42</u>
TOTAL LIABILITIES & EQUITY	<u>19,161.42</u>

Fly High Goose Foundation
Profit & Loss
January through July 2021

	<u>Jan - Jul 21</u>
Income	
Donations	
Individual Support	250.00
Donations - Other	560.00
Total Donations	810.00
Facebook Birthday Donation	2,070.00
Sales	
Dash Cap	20.00
Raffle Ticket Sales	5,484.00
Shipping Income	73.00
T-Shirts & Decals	5,126.13
Total Sales	10,703.13
Shooting Team Sponsorship	1,200.00
Food	1,500.00
Gold	1,000.00
Golf Cart	200.00
Station	300.00
Sponsorship - Other	100.00
Total Sponsorship	3,100.00
Total Income	17,883.13
Cost of Goods Sold	
Hats	792.00
Merchant Fees	
Paypal	2.23
Wix	63.05
Total Merchant Fees	65.28
Postage & Shipping	104.20
Raffle Tickets Printed	79.30
T-Shirt Printing	1,291.85
Total COGS	2,332.63
Gross Profit	15,550.50
Expense	
Bank Service Charges	-6.00
Grants Disbursed	
Quarterly	
BCHS Fishing Team	500.00
Dippie Outdoors	300.84
Roy Martin Young Angler	1,000.00
Total Quarterly	1,800.84
Total Grants Disbursed	1,800.84
Promotional	

3:00 PM
08/02/21
Cash Basis

Fly High Goose Foundation
Profit & Loss
January through July 2021

	<u>Jan - Jul 21</u>
Huggers	69.94
Vinyl Banner	<u>109.50</u>
Total Promotional	<u>179.44</u>
Total Expense	<u>1,974.28</u>
Net Income	<u><u>13,576.22</u></u>