

Fly High Goose Foundation  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Compass Bank -- Operating	15,899.56
Total Checking/Savings	<u>15,899.56</u>
Total Current Assets	<u>15,899.56</u>
<b>TOTAL ASSETS</b>	<b><u><u>15,899.56</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	5,585.20
Net Income	10,314.36
Total Equity	<u>15,899.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,899.56</u></u></b>

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

	<u>Jan - Jun 21</u>
<b>Income</b>	
<b>Donations</b>	
Individual Support	250.00
Donations - Other	560.00
<b>Total Donations</b>	810.00
<b>Facebook Birthday Donation</b>	1,745.00
<b>Sales</b>	
Dash Cap	20.00
Raffle Ticket Sales	5,484.00
Shipping Income	73.00
T-Shirts & Decals	4,820.13
<b>Total Sales</b>	10,397.13
<b>Shooting Team Sponsorship</b>	400.00
Food	500.00
Golf Cart	200.00
Station	100.00
Sponsorship - Other	100.00
<b>Total Sponsorship</b>	900.00
<b>Total Income</b>	14,252.13
<b>Cost of Goods Sold</b>	
Hats	792.00
<b>Merchant Fees</b>	
Paypal	2.23
Wix	63.05
<b>Total Merchant Fees</b>	65.28
Postage & Shipping	92.40
Raffle Tickets Printed	79.30
T-Shirt Printing	1,235.35
<b>Total COGS</b>	2,264.33
<b>Gross Profit</b>	11,987.80
<b>Expense</b>	
Bank Service Charges	-6.00
<b>Grants Disbursed</b>	
Quarterly	
BCHS Fishing Team	500.00
Roy Martin Young Angler	1,000.00
<b>Total Quarterly</b>	1,500.00
<b>Total Grants Disbursed</b>	1,500.00
<b>Promotional</b>	
Huggers	69.94

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07/08/21  
Cash Basis

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

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	<u>Jan - Jun 21</u>
Vinyl Banner	109.50
Total Promotional	179.44
Total Expense	1,673.44
Net Income	<u><u>10,314.36</u></u>