

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

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank -- Operating	7,875.08
Total Checking/Savings	<u>7,875.08</u>
Total Current Assets	<u>7,875.08</u>
TOTAL ASSETS	<u>7,875.08</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,585.20
Net Income	2,289.88
Total Equity	<u>7,875.08</u>
TOTAL LIABILITIES & EQUITY	<u>7,875.08</u>

Fly High Goose Foundation
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Income	
Donations	250.00
Sales	
Dash Cap	20.00
Raffle Ticket Sales	1,775.00
Shipping Income	59.00
T-Shirts & Decals	2,052.97
Total Sales	<u>3,906.97</u>
Total Income	4,156.97
Cost of Goods Sold	
Postage & Shipping	5.30
Raffle Tickets Printed	79.30
T-Shirt Printing	868.60
Wix Merchant Fees	57.27
Total COGS	<u>1,010.47</u>
Gross Profit	3,146.50
Expense	
Bank Service Charges	3.00
Grants Disbursed	
Quarterly	500.00
Total Grants Disbursed	500.00
Promotional	
Huggers	69.94
Total Promotional	<u>69.94</u>
Total Expense	<u>572.94</u>
Net Income	<u><u>2,573.56</u></u>