

**PEASTER EDUCATION FOUNDATION, INC.**  
**Statement of Activities**  
January through February 2022

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	<u>Jan - Feb 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	676.40
Spring Concert Revenues	246,500.66
<b>Total Income</b>	<u>247,177.06</u>
Gross Profit	247,177.06
Expense	
Grants	689.00
Processing Fees	5.14
Spring Concert Expenses	13,337.62
Website Expense	319.80
<b>Total Expense</b>	<u>14,351.56</u>
Net Ordinary Income	<u>232,825.50</u>
Net Income	<u><u>232,825.50</u></u>

**PEASTER EDUCATION FOUNDATION, INC.**  
**Statement of Financial Position**  
As of February 28, 2022

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	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First National Bank	255,594.89
<b>Total Checking/Savings</b>	<u>255,594.89</u>
<b>Accounts Receivable</b>	
Accounts Receivable	66,667.00
<b>Total Accounts Receivable</b>	<u>66,667.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	5,000.00
<b>Total Other Current Assets</b>	<u>5,000.00</u>
<b>Total Current Assets</b>	<u>327,261.89</u>
<b>TOTAL ASSETS</b>	<b><u>327,261.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	94,436.39
Net Income	232,825.50
<b>Total Equity</b>	<u>327,261.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>327,261.89</u></b>