

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

	<u>Jan - Apr 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	1,375.98
Spring Concert Revenues	417,525.66
Total Income	<u>418,901.64</u>
Gross Profit	418,901.64
Expense	
Bank Service Charges	5.00
Grants	689.00
Processing Fees	10.28
Rent Expense	109.38
Spring Concert Expenses	94,878.90
Website Expense	319.80
Total Expense	<u>96,012.36</u>
Net Ordinary Income	<u>322,889.28</u>
Net Income	<u><u>322,889.28</u></u>

PEASTER EDUCATION FOUNDATION, INC.
Statement of Financial Position
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First National Bank	410,605.67
Total Checking/Savings	<u>410,605.67</u>
Accounts Receivable	
Accounts Receivable	6,720.00
Total Accounts Receivable	<u>6,720.00</u>
Total Current Assets	<u>417,325.67</u>
TOTAL ASSETS	<u>417,325.67</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	94,436.39
Net Income	322,889.28
Total Equity	<u>417,325.67</u>
TOTAL LIABILITIES & EQUITY	<u>417,325.67</u>