

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

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	1,335.98
Spring Concert Revenues	<u>289,000.66</u>
Total Income	<u>290,336.64</u>
Gross Profit	290,336.64
Expense	
Bank Service Charges	5.00
Grants	689.00
Processing Fees	7.71
Spring Concert Expenses	33,713.38
Website Expense	<u>319.80</u>
Total Expense	<u>34,734.89</u>
Net Ordinary Income	<u>255,601.75</u>
Net Income	<u><u>255,601.75</u></u>

PEASTER EDUCATION FOUNDATION, INC.
Statement of Financial Position
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First National Bank	322,541.64
Total Checking/Savings	<u>322,541.64</u>
Accounts Receivable	
Accounts Receivable	35,072.50
Total Accounts Receivable	<u>35,072.50</u>
Total Current Assets	<u>357,614.14</u>
TOTAL ASSETS	<u>357,614.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,576.00
Total Accounts Payable	<u>7,576.00</u>
Total Current Liabilities	<u>7,576.00</u>
Total Liabilities	7,576.00
Equity	
Unrestricted Net Assets	94,436.39
Net Income	255,601.75
Total Equity	<u>350,038.14</u>
TOTAL LIABILITIES & EQUITY	<u>357,614.14</u>