

PEASTER EDUCATION FOUNDATION, INC.
Statement of Financial Income and Expense
Quarter ending December 31, 2022

	<u>Oct - Dec 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Amazon Smile	238.18
Individ, Business Contributions	120.00
Ironworks Coffee	216.70
Total Direct Public Support	<u>574.88</u>
Spring Concert Revenues	
Table Sponsorships	38,334.00
Title Sponsorships	25,000.00
VIP Tables	10,000.00
Total Spring Concert Revenues	<u>73,334.00</u>
Total Income	<u>73,908.88</u>
Gross Profit	73,908.88
Expense	
Contract Services	
Accounting Fees	1,795.00
Total Contract Services	<u>1,795.00</u>
Processing Fees	7.71
Rent Expense	258.00
Spring Concert Expenses	
Processing Fees	9.00
Total Spring Concert Expenses	<u>9.00</u>
Total Expense	<u>2,069.71</u>
Net Ordinary Income	<u>71,839.17</u>
Net Income	<u><u>71,839.17</u></u>

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

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First National Bank	380,402.89
Total Checking/Savings	380,402.89
Other Current Assets	
Undeposited Funds	10,000.00
Total Other Current Assets	10,000.00
Total Current Assets	390,402.89
Other Assets	
Prepaid Spring Concert Expense	22,533.75
Total Other Assets	22,533.75
TOTAL ASSETS	<u>412,936.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to PISD-Grant Reserves	71,556.61
Total Other Current Liabilities	71,556.61
Total Current Liabilities	71,556.61
Total Liabilities	71,556.61
Equity	
Unrestricted Net Assets	273,402.10
Net Income	67,977.93
Total Equity	341,380.03
TOTAL LIABILITIES & EQUITY	<u>412,936.64</u>