

PEASTER EDUCATION FOUNDATION, INC.
Statement of Revenues and Expenses
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Direct Public Support	2,612.40
Spring Concert Revenues	443,133.99
Total Income	445,746.39
Gross Profit	445,746.39
Expense	
Bank Service Charges	0.00
Contract Services	1,795.00
Grants	211,795.35
Operations	1,333.42
Other Types of Expenses	1,077.00
Processing Fees	24.60
Rent Expense	1,096.00
Special Events	8,707.99
Spring Concert Expenses	134,514.72
Supply Closet Expenses	2,987.71
Total Expense	363,331.79
Net Ordinary Income	82,414.60
Other Income/Expense	
Other Income	
Interest Income	369.70
Total Other Income	369.70
Net Other Income	369.70
Net Income	82,784.30

PEASTER EDUCATION FOUNDATION, INC.
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 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Direct Public Support	
Amazon Smile	1,300.60
Individ, Business Contributions	640.50
Ironworks Coffee	671.30
Total Direct Public Support	2,612.40
Spring Concert Revenues	
Cup Sales	225.00
Cup Sponsorships	7,500.00
Gold Sponsorship	15,000.00
Heads or Tails	3,920.00
Live Auction Lottery	9,000.00
Parking Sponsorship	2,500.00
PEF Hat Sales	125.00
Raffle Tickets	9,075.00
Shirt Sales	575.00
Silent and Live Auction Sales	134,380.00
Table Sponsorships	143,333.99
Teacher Table Sponsorships	22,500.00
Title Sponsorships	25,000.00
VIP Tables	70,000.00
Total Spring Concert Revenues	443,133.99
Total Income	445,746.39
Gross Profit	445,746.39
Expense	
Bank Service Charges	0.00
Contract Services	
Accounting Fees	1,795.00
Total Contract Services	1,795.00
Grants	
2021 Grants Awarded	-7,435.70
2022 Grants Awarded	-12,210.08
2023 Grants Awarded	176,713.13
Scholarships Awarded	40,000.00
Scholastic Literacy Program	728.00
Steam Camp	14,000.00
Total Grants	211,795.35
Operations	
Books, Subscriptions, Reference	1,200.00
Postage, Mailing Service	108.00
Supplies	25.42
Total Operations	1,333.42
Other Types of Expenses	
Insurance - Liability, D and O	1,077.00
Total Other Types of Expenses	1,077.00
Processing Fees	24.60
Rent Expense	1,096.00
Special Events	
Career Day	311.99
Teach Luncheon	8,396.00
Total Special Events	8,707.99
Spring Concert Expenses	
Auction Items	5,966.18

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Band	46,720.41
Banners and Backdrops	1,735.07
Decor	2,724.76
Food Expense	21,450.00
Gifts for Sponsors	8,704.61
Insurance	410.00
Linens Rental	4,986.60
Meals for Board	494.76
Photography	1,800.00
Portable Restroom Rental	2,200.00
Processing Fees	2,856.75
Security	845.00
Shirts	1,944.00
Sound Expense	5,300.00
Supplies	3,644.38
Teacher Table Gifts	14,929.77
Tent Rentals	6,208.36
Trash Service	390.00
Spring Concert Expenses - Other	1,204.07
Total Spring Concert Expenses	134,514.72
Supply Closet Expenses	2,987.71
Total Expense	363,331.79
Net Ordinary Income	82,414.60
Other Income/Expense	
Other Income	
Interest Income	369.70
Total Other Income	369.70
Net Other Income	369.70
Net Income	82,784.30

PEASTER EDUCATION FOUNDATION, INC.
Statement of Assets, Liabilities and Net Assets
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Texas	109,872.00
First Bank Texas-Money Market	409,280.83
Total Checking/Savings	519,152.83
Accounts Receivable	
Accounts Receivable	6,736.00
Total Accounts Receivable	6,736.00
Other Current Assets	
Due from PISD	7,435.70
Total Other Current Assets	7,435.70
Total Current Assets	533,324.53
TOTAL ASSETS	<u>533,324.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to PISD-Grant Reserves	176,713.13
Total Other Current Liabilities	176,713.13
Total Current Liabilities	176,713.13
Total Liabilities	176,713.13
Equity	
Unrestricted Net Assets	273,827.10
Net Income	82,784.30
Total Equity	356,611.40
TOTAL LIABILITIES & EQUITY	<u>533,324.53</u>

PEASTER EDUCATION FOUNDATION, INC.
Statement of Revenues and Expenses
July 1 - 13, 2023

	<u>Jul 1 - 13, 23</u>
Ordinary Income/Expense	
Income	
Direct Public Support	25.00
Total Income	<u>25.00</u>
Gross Profit	25.00
Expense	
Processing Fees	1.53
Total Expense	<u>1.53</u>
Net Ordinary Income	<u>23.47</u>
Net Income	<u><u>23.47</u></u>

PEASTER EDUCATION FOUNDATION, INC.
Statement of Assets, Liabilities and Net Assets
As of July 13, 2023

	Jul 13, 23
ASSETS	
Current Assets	
Checking/Savings	
First Bank Texas	9,895.47
First Bank Texas-Money Market	409,280.83
Total Checking/Savings	419,176.30
Accounts Receivable	
Accounts Receivable	4,856.00
Total Accounts Receivable	4,856.00
Other Current Assets	
Due from PISD	7,435.70
Texas Bank CD	100,000.00
Undeposited Funds	1,880.00
Total Other Current Assets	109,315.70
Total Current Assets	533,348.00
TOTAL ASSETS	533,348.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to PISD-Grant Reserves	176,713.13
Total Other Current Liabilities	176,713.13
Total Current Liabilities	176,713.13
Total Liabilities	176,713.13
Equity	
Unrestricted Net Assets	356,611.40
Net Income	23.47
Total Equity	356,634.87
TOTAL LIABILITIES & EQUITY	533,348.00