

PEASTER EDUCATION FOUNDATION, INC.
Statement of Activities
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
Ordinary Income/Expense	
Income	
Direct Public Support	2,969.00
Spring Concert Revenues	286,749.00
Total Income	<u>289,718.00</u>
Gross Profit	289,718.00
Expense	
Bank Service Charges	25.00
Contract Services	995.00
Grants	199,028.06
Merchant deposit fees	1.04
Operations	1,463.72
Other Types of Expenses	1,131.00
Processing Fees	11.74
Rent Expense	1,764.00
Special Events	9,582.08
Spring Concert Expenses	140,891.58
Supply Closet Expenses	2,952.48
Website Expense	319.80
Total Expense	<u>358,165.50</u>
Net Ordinary Income	-68,447.50
Other Income/Expense	
Other Income	
Interest Income	19,276.20
Total Other Income	<u>19,276.20</u>
Net Other Income	19,276.20
Net Income	<u><u>-49,171.30</u></u>

PEASTER EDUCATION FOUNDATION, INC.
Statement of Financial Position
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Texas	10,126.33
First Bank Texas-Money Market	134,425.05
Total Checking/Savings	<u>144,551.38</u>
Accounts Receivable	
Accounts Receivable	200.00
Total Accounts Receivable	<u>200.00</u>
Other Current Assets	
Texas Bank CD	209,239.50
Total Other Current Assets	<u>209,239.50</u>
Total Current Assets	<u>353,990.88</u>
TOTAL ASSETS	<u>353,990.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Approved Teacher Scholarships	3,400.00
Total Other Current Liabilities	<u>3,400.00</u>
Total Current Liabilities	<u>3,400.00</u>
Total Liabilities	3,400.00
Equity	
Unrestricted Net Assets	399,762.18
Net Income	-49,171.30
Total Equity	<u>350,590.88</u>
TOTAL LIABILITIES & EQUITY	<u>353,990.88</u>