

PEASTER EDUCATION FOUNDATION, INC.

Statement of Activities

July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Direct Public Support	2,969.00
Spring Concert Revenues	286,749.00
Total Income	289,718.00
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	358,165.50
Net Ordinary Income	-68,447.50
Other Income/Expense	
Other Income	
Interest Income	19,276.20
Total Other Income	19,276.20
Net Other Income	19,276.20
Net Income	-49,171.30

PEASTER EDUCATION FOUNDATION, INC.

Statement of Financial Position

As of June 30, 2025

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