



2024
FINANCIAL REPORT

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TxEDC Balance Sheet for FY 2024*

Total Assets	<u>\$8,769,030</u>
Total Liabilities	\$404,996
Total Net Assets	<u>\$8,364,034</u>
Total Liabilities & Net Assets	<u>\$8,769,030</u>

TxEDC Financial Activity for FY 2024*

Revenue and Support Statement

Contributions	\$3,482,500
In-Kind Contributions	\$1,594,764
Participation Fees	\$37,000
Other Revenue	\$2,135
Investment Income	<u>\$323,535</u>
Total Support & Revenue	\$5,439,934

Functional Expenditure Statement

Marketing Services	\$5,504,912
Management and General	\$238,615
Fundraising	<u>\$496,221</u>
Total Expenditures	\$6,239,748

FY Change in Net Assets **\$-799,814**

(Revenue – Expenditures, Fund Balance)

Net Assets, Beginning FY 2023 \$9,163,847

Net Assets, End of FY 2023 **\$8,364,034**

**As of Dec. 31, 2024; Unaudited Information*