

ECS PCO
Statement of Activity
 May 2019

	<u>Total</u>
Revenue	
Amazon.com Referrals	73.95
Bake Sales/Food Sales Revenue	723.15
Box Tops	49.00
ECS Shirt-Revenue	42.73
Fair Trade Marketplace Revenue	433.25
Giant Eagle Apples for the Students	510.00
Kennywood Tickets Revenue	-14,397.50
Magnets	9.18
Spring Plant Sale Revenue	-5,235.80
Staff Appreciation Revenue	3,176.54
Uniform Re-Use Revenue	760.00
Total Revenue	-\$ 13,855.50
Gross Profit	-\$ 13,855.50
Expenditures	
Bake Sales/Food Sales	127.58
Check Purchases	42.96
Middle School Social Events	99.04
Mini Grants	965.38
PCO Office Supplies	52.98
School Summer Events	-153.13
Spring Plant Sale	117.70
Square Fees	13.49
Staff Appreciation	483.26
Staff Appreciation Week	1,657.10
Staff Coffee Supplies	-29.22
Total Expenditures	\$ 3,377.14
Net Operating Revenue	-\$ 17,232.64
Other Revenue	
Interest Earned	48.48
Total Other Revenue	\$ 48.48
Net Other Revenue	\$ 48.48
Net Revenue	-\$ 17,184.16

ECS PCO
Statement of Financial Position
 As of May 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	4,834.82
FNB Money Market	20,040.56
Total Bank Accounts	\$ 24,875.38
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	2,561.03
Total Other Current Assets	\$ 2,561.03
Total Current Assets	\$ 27,436.41
TOTAL ASSETS	\$ 27,436.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	0.25
Total Other Current Liabilities	\$ 67.00
Total Current Liabilities	\$ 67.00
Long-Term Liabilities	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 67.00
Equity	
Retained Earnings	33,933.16
Net Revenue	-6,563.75
Total Equity	\$ 27,369.41
TOTAL LIABILITIES AND EQUITY	\$ 27,436.41