

ECS PCO
Statement of Activity
June 2019

	Total
Revenue	
ECS Shirt-Revenue	7.52
Kennywood Tickets Revenue	15,471.82
Total Revenue	\$ 15,479.34
Gross Profit	\$ 15,479.34
Expenditures	
Field Days	478.00
Food for Events and Meetings	61.45
Middle School Social Events	46.14
PCO Office Supplies	374.00
Room Parent	10.83
School Summer Events	50.00
Staff Appreciation	2,656.00
Total Expenditures	\$ 3,676.42
Net Operating Revenue	\$ 11,802.92
Other Revenue	
Interest Earned	37.73
Total Other Revenue	\$ 37.73
Net Other Revenue	\$ 37.73
Net Revenue	\$ 11,840.65

ECS PCO
Statement of Financial Position
As of June 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	13,073.22
FNB Money Market	20,071.31
Total Bank Accounts	\$ 33,144.53
Accounts Receivable	
Accounts Receivable (A/R)	3,571.50
Total Accounts Receivable	\$ 3,571.50
Other Current Assets	
Inventory Asset	2,561.03
Total Other Current Assets	\$ 2,561.03
Total Current Assets	\$ 39,277.06
TOTAL ASSETS	\$ 39,277.06
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	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 67.00
Equity	
Retained Earnings	33,933.16
Net Revenue	5,276.90
Total Equity	\$ 39,210.06
TOTAL LIABILITIES AND EQUITY	\$ 39,277.06