

**ECS PCO**  
**Statement of Activity**  
July 2019

	Total
<b>Revenue</b>	
Amazon.com Referrals	128.13
Sales of Product - Square	383.77
<b>Total Revenue</b>	<b>\$ 511.90</b>
<b>Gross Profit</b>	<b>\$ 511.90</b>
<b>Expenditures</b>	
School Summer Events	108.64
<b>Total Expenditures</b>	<b>\$ 108.64</b>
<b>Net Operating Revenue</b>	<b>\$ 403.26</b>
<b>Other Revenue</b>	
Interest Earned	48.26
<b>Total Other Revenue</b>	<b>\$ 48.26</b>
<b>Net Other Revenue</b>	<b>\$ 48.26</b>
<b>Net Revenue</b>	<b>\$ 451.52</b>

**ECS PCO**  
**Statement of Financial Position**  
As of July 31, 2019

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	13,547.16
FNB Money Market	23,681.84
PCO 6201 (XXXX 6201)	0.00
<b>Total Bank Accounts</b>	<b>\$ 37,229.00</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Inventory Asset	2,561.03
<b>Total Other Current Assets</b>	<b>\$ 2,561.03</b>
<b>Total Current Assets</b>	<b>\$ 39,790.03</b>
<b>TOTAL ASSETS</b>	<b>\$ 39,790.03</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
BSU Fund Payable	66.75
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	0.25
<b>Total Other Current Liabilities</b>	<b>\$ 67.00</b>
<b>Total Current Liabilities</b>	<b>\$ 67.00</b>
<b>Long-Term Liabilities</b>	0.00
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 67.00</b>
<b>Equity</b>	
Retained Earnings	39,271.51
Net Revenue	451.52
<b>Total Equity</b>	<b>\$ 39,723.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 39,790.03</b>