

ECS PCO
Statement of Activity
August 2019

	Total
Revenue	
Amazon.com Referrals	58.28
Kennywood Tickets Revenue	60.00
Sales of Product - Square	4,499.53
Uniform Re-Use Revenue	622.00
Total Revenue	\$ 5,239.81
Gross Profit	\$ 5,239.81
Expenditures	
Food for Events and Meetings	145.97
Gifts to School	1,654.00
Mini Grants	1,087.00
New Families Welcome	143.74
School Summer Events	128.88
Uniform Re-Use	39.85
Total Expenditures	\$ 3,199.44
Net Operating Revenue	\$ 2,040.37
Other Revenue	
Interest Earned	48.05
Total Other Revenue	\$ 48.05
Net Revenue	\$ 2,088.42

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	15,596.65
FNB Money Market	23,720.77
Total Bank Accounts	\$ 39,317.42
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	\$ 41,878.45
TOTAL ASSETS	\$ 41,878.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
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	39,271.51
Net Revenue	2,539.94
Total Equity	\$ 41,811.45
TOTAL LIABILITIES AND EQUITY	\$ 41,878.45