

**ECS PCO**  
**Statement of Activity**  
September 2019

	<u>Total</u>
<b>Revenue</b>	
Advertising	673.00
Amazon.com Referrals	94.78
Donations	97.20
ECS Shirt-Revenue	6,800.52
Fall Plant Sale	1,614.00
Sales of Product - Square	-4,883.30
Uniform Re-Use Revenue	96.00
<b>Total Revenue</b>	<b>\$ 4,492.20</b>
<b>Gross Profit</b>	<b>\$ 4,492.20</b>
<b>Expenditures</b>	
ECS Shirts-Expenditures	4,418.25
Food for Events and Meetings	92.46
Garden Fund	395.37
New Families Welcome	19.67
PCO Office Supplies	30.00
Scavenger Hunt	99.41
School Summer Events	50.00
Specialist Fund Expense	-264.52
Teacher Book Fund Expenses	153.51
<b>Total Expenditures</b>	<b>\$ 5,331.13</b>
<b>Net Operating Revenue</b>	<b>-\$ 838.93</b>
<b>Other Revenue</b>	
Interest Earned	50.57
<b>Total Other Revenue</b>	<b>\$ 50.57</b>
<b>Net Other Revenue</b>	<b>\$ 50.57</b>
<b>Net Revenue</b>	<b>-\$ 788.36</b>

**ECS PCO**  
**Statement of Financial Position**  
As of September 30, 2019

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	14,818.00
FNB Money Market	23,761.06
<b>Total Bank Accounts</b>	<b>\$ 38,579.06</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>\$ 41,140.09</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,140.09</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
BSU Fund Payable	66.75
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>	
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 67.00</b>
<b>Equity</b>	
Retained Earnings	39,321.51
Net Revenue	1,751.58
<b>Total Equity</b>	<b>\$ 41,073.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 41,140.09</b>