

**ECS PCO**  
**Statement of Activity**  
October 2019

	Total
<b>Revenue</b>	
Advertising	97.50
Amazon.com Referrals	69.57
Bake Sales/Food Sales Revenue	1,276.37
Donations	29.04
ECS Shirt-Revenue	137.82
Fall Plant Sale	-803.35
Hoagie Sales	492.08
Shoe Recycling Revenue	145.50
Uniform Re-Use Revenue	583.46
<b>Total Revenue</b>	<b>\$ 2,027.99</b>
<b>Gross Profit</b>	<b>\$ 2,027.99</b>
<b>Expenditures</b>	
Blooming Bash Expenditures	100.00
Calendar Printing	759.00
Fall Festival	393.15
Helping Hands Fund	385.00
Mini Grants	2,310.96
Specialist Fund Expense	836.19
Teacher Book Fund Expenses	2,276.63
Uniform Re-Use	122.26
<b>Total Expenditures</b>	<b>\$ 7,357.59</b>
<b>Net Operating Revenue</b>	<b>-\$ 5,329.60</b>
<b>Other Revenue</b>	
Interest Earned	46.45
<b>Total Other Revenue</b>	<b>\$ 46.45</b>
<b>Net Other Revenue</b>	<b>\$ 46.45</b>
<b>Net Revenue</b>	<b>-\$ 5,283.15</b>

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

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	9,497.52
FNB Money Market	23,798.39
<b>Total Bank Accounts</b>	<b>\$ 33,295.91</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>\$ 35,856.94</b>
<b>TOTAL ASSETS</b>	<b>\$ 35,856.94</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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	-3,531.57
<b>Total Equity</b>	<b>\$ 35,789.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 35,856.94</b>