

ECS PCO
Statement of Activity
February 2020

	Total
Revenue	
Bake Sales/Food Sales Revenue	280.50
Blooming Bash	5,366.54
ECS Shirt-Revenue	737.93
Game Night	373.00
Magnets	4.79
Total Revenue	\$ 6,762.76
Cost of Goods Sold	
Cost of Goods Sold	15,045.18
Total Cost of Goods Sold	\$ 15,045.18
Gross Profit	-\$ 8,282.42
Expenditures	
Blooming Bash Expenditures	322.55
Childcare for Events and Meetings	33.80
ECS Shirts-Expenditures	1,126.00
Fair Trade Marketplace	-14,689.67
Food for Events and Meetings	176.94
Game Night Expenditures	359.02
Health/Nurse Fund	297.94
PCO Office Supplies	163.50
Special Programming/Enrichment	338.03
Specialist Fund Expense	670.70
Staff Appreciation	268.41
Total Expenditures	-\$ 10,932.78
Net Operating Revenue	\$ 2,650.36
Other Revenue	
Interest Earned	34.26
Total Other Revenue	\$ 34.26
Net Other Revenue	\$ 34.26
Net Revenue	\$ 2,684.62

ECS PCO
Statement of Financial Position
As of February 29, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	13,934.40
FNB Money Market	23,931.68
Total Bank Accounts	\$ 37,866.08
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	2,205.52
Total Other Current Assets	\$ 2,205.52
Total Current Assets	\$ 40,071.60
TOTAL ASSETS	\$ 40,071.60
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	39,321.51
Net Revenue	683.09
Total Equity	\$ 40,004.60
TOTAL LIABILITIES AND EQUITY	\$ 40,071.60