

ECS PCO
Statement of Activity
 March 2020

	Total
Revenue	
Amazon.com Referrals	196.93
Blooming Bash	3,194.85
Donations	114.77
ECS Shirt-Revenue	75.14
Uncategorized Revenue	175.00
Total Revenue	\$ 3,756.69
Gross Profit	\$ 3,756.69
Expenditures	
Blooming Bash Expenditures	1,379.60
Mini Grants	500.00
PCO Office Supplies	263.62
Staff Appreciation	60.00
Total Expenditures	\$ 2,203.22
Net Operating Revenue	\$ 1,553.47
Other Revenue	
Interest Earned	34.39
Total Other Revenue	\$ 34.39
Net Other Revenue	\$ 34.39
Net Revenue	\$ 1,587.86

ECS PCO
Statement of Financial Position
 As of March 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	15,319.98
FNB Money Market	23,958.96
Total Bank Accounts	\$ 39,278.94
Accounts Receivable	
Accounts Receivable (A/R)	175.00
Total Accounts Receivable	\$ 175.00
Other Current Assets	
Inventory Asset	2,205.52
Total Other Current Assets	\$ 2,205.52
Total Current Assets	\$ 41,659.46
TOTAL ASSETS	\$ 41,659.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
ECS Home Office Pass-Through Account	0.00
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	2,270.95
Total Equity	\$ 41,592.46
TOTAL LIABILITIES AND EQUITY	\$ 41,659.46