

**ECS PCO**  
**Statement of Activity**  
April 2020

	<b>Total</b>
<b>Revenue</b>	
Amazon.com Referrals	58.34
Blooming Bash	-2,923.51
Box Tops	59.20
Donations	427.50
ECS Shirt-Revenue	46.49
Spring Plant Sale Revenue	18,569.77
<b>Total Revenue</b>	<b>\$ 16,237.79</b>
<b>Gross Profit</b>	<b>\$ 16,237.79</b>
<b>Expenditures</b>	
Specialist Fund Expense	67.00
<b>Total Expenditures</b>	<b>\$ 67.00</b>
<b>Net Operating Revenue</b>	<b>\$ 16,170.79</b>
<b>Other Revenue</b>	
Interest Earned	27.26
<b>Total Other Revenue</b>	<b>\$ 27.26</b>
<b>Net Other Revenue</b>	<b>\$ 27.26</b>
<b>Net Revenue</b>	<b>\$ 16,198.05</b>

**ECS PCO**  
**Statement of Financial Position**  
As of May 2, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	32,795.38
PCO 6201 (XXXX 6201)	0.00
<b>Total Bank Accounts</b>	<b>\$ 32,795.38</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	2,205.52
<b>Total Other Current Assets</b>	<b>\$ 2,205.52</b>
<b>Total Current Assets</b>	<b>\$ 35,000.90</b>
<b>TOTAL ASSETS</b>	<b>\$ 35,000.90</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
BSU Fund Payable	66.75
ECS Home Office Pass-Through Account	0.00
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	19,594.00
<b>Total Equity</b>	<b>\$ 58,915.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 58,982.51</b>