

ECS PCO
Statement of Activity
September 2020

	Total
Revenue	
Fall Plant Sale	-1,714.25
Sales of Product - Square	2,184.69
Total Revenue	\$ 470.44
Gross Profit	\$ 470.44
Expenditures	
Teacher Book Fund Expenses	1,521.00
Total Expenditures	\$ 1,521.00
Net Operating Revenue	-\$ 1,050.56
Other Revenue	
Interest Earned	22.40
Total Other Revenue	\$ 22.40
Net Other Revenue	\$ 22.40
Net Revenue	-\$ 1,028.16

ECS PCO
Statement of Financial Position
As of September 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	6,858.21
FNB Money Market	39,100.45
Total Bank Accounts	\$ 45,958.66
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	\$ 48,164.18
TOTAL ASSETS	\$ 48,164.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
COVID Relief Fund (A/P)	95.99
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	0.25
Total Other Current Liabilities	\$ 162.99
Total Current Liabilities	\$ 162.99
Long-Term Liabilities	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 162.99
Equity	
Retained Earnings	47,396.88
Net Revenue	604.31
Total Equity	\$ 48,001.19
TOTAL LIABILITIES AND EQUITY	\$ 48,164.18