

ECS PCO
Statement of Activity
 May 2021

	Total
Revenue	
Box Tops	46.70
Spring Plant Sale Revenue	-13,687.68
Staff Appreciation Spring Revenue	135.00
Yearbook	378.15
Total Revenue	-\$ 13,127.83
Gross Profit	-\$ 13,127.83
Expenditures	
Field Days	900.00
Gifts to School	0.00
Classroom Grant	48.73
Total Gifts to School	\$ 48.73
Mini Grants	1,513.89
PCO Office Supplies	54.33
Specialist Fund Expense	339.04
Spring Plant Sale	113.05
Staff Appreciation Week	2,617.04
Total Expenditures	\$ 5,586.08
Net Operating Revenue	-\$ 18,713.91
Net Revenue	-\$ 18,713.91

ECS PCO
Statement of Financial Position
 As of May 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	18,408.72
FNB Money Market	29,175.76
Total Bank Accounts	\$ 47,584.48
Accounts Receivable	
Accounts Receivable (A/R)	65.00
Total Accounts Receivable	\$ 65.00
Other Current Assets	
Gift Card Inventory	460.00
Inventory Asset	1,558.08
Total Other Current Assets	\$ 2,018.08
Total Current Assets	\$ 49,667.56
TOTAL ASSETS	\$ 49,667.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
COVID Relief Fund (A/P)	0.00
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	47,676.88
Net Revenue	1,923.68
Total Equity	\$ 49,600.56
TOTAL LIABILITIES AND EQUITY	\$ 49,667.56