

ECS PCO
Statement of Activity
 July 2021

	Jul 2021
Revenue	
Total Revenue	
Gross Profit	\$ 0.00
Expenditures	
Gifts to School	1,000.00
Mini Grants	500.00
Total Expenditures	\$ 1,500.00
Net Operating Revenue	-\$ 1,500.00
Net Revenue	-\$ 1,500.00

ECS PCO
Statement of Financial Position
 As of July 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	10,704.17
FNB Money Market	29,187.96
Total Bank Accounts	\$ 39,892.13
Accounts Receivable	
Accounts Receivable (A/R)	65.00
Total Accounts Receivable	\$ 65.00
Other Current Assets	
Gift Card Inventory	260.00
Inventory Asset	1,558.08
Total Other Current Assets	\$ 1,818.08
Total Current Assets	\$ 41,775.21
TOTAL ASSETS	\$ 41,775.21
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	43,208.21
Net Revenue	-1,500.00
Total Equity	\$ 41,708.21
TOTAL LIABILITIES AND EQUITY	\$ 41,775.21