

ECS PCO
Statement of Activity
August 2021

	Total
Revenue	
Fall Plant Sale	1,339.67
Uniform Re-Use Revenue	468.08
Total Revenue	\$ 1,807.75
Gross Profit	\$ 1,807.75
Expenditures	
Gifts to School	0.00
Classroom Grant	49.00
Total Gifts to School	\$ 49.00
New Families Welcome	90.03
PCO Office Supplies	119.09
School Summer Events	105.39
Specialist Fund Expense	348.90
Total Expenditures	\$ 712.41
Net Operating Revenue	\$ 1,095.34
Other Revenue	
Interest Earned	7.36
Total Other Revenue	\$ 7.36
Net Other Revenue	\$ 7.36
Net Revenue	\$ 1,102.70

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	13,367.33
FNB Money Market	29,199.37
Total Bank Accounts	\$ 42,566.70
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Gift Card Inventory	260.00
Inventory Asset	1,558.08
Undeposited Funds	0.00
Total Other Current Assets	\$ 1,818.08
Total Current Assets	\$ 44,384.78
TOTAL ASSETS	\$ 44,384.78
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
Total Liabilities	\$ 67.00
Equity	
Retained Earnings	43,208.21
Net Revenue	1,109.57
Total Equity	\$ 44,317.78
TOTAL LIABILITIES AND EQUITY	\$ 44,384.78