ECS PCO Statement of Activity June 2019

ECS PCO Statement of Financial Position As of June 30, 2019

	Total	
Revenue		
ECS Shirt-Revenue		7.52
Kennywood Tickets Revenue		15,471.82
Total Revenue	\$	15,479.34
Gross Profit	\$	15,479.34
Expenditures		
Field Days		478.00
Food for Events and Meetings		61.45
Middle School Social Events		46.14
PCO Office Supplies		374.00
Room Parent		10.83
School Summer Events		50.00
Staff Appreciation		2,656.00
Total Expenditures	\$	3,676.42
Net Operating Revenue	\$	11,802.92
Other Revenue		
Interest Earned		37.73
Total Other Revenue	\$	37.73
Net Other Revenue	\$	37.73
Net Revenue	\$	11,840.65

Current AssetsBank Accounts13,073.22FNB Checking13,073.22FNB Money Market20,071.31Total Bank Accounts\$ 33,144.53Accounts Receivable\$ 33,144.53Accounts Receivable (A/R)3,571.50Total Accounts Receivable (A/R)3,571.50Other Current Assets\$ 2,561.03Inventory Asset2,561.03Total Other Current Assets\$ 39,277.06Total Current Assets\$ 39,277.06TOTAL ASSETS\$ 39,277.06LIABILITIES AND EQUITY\$ 39,277.06LiabilitiesCurrent LiabilitiesOther Current Liabilities\$ 66.75ECS Home Office Pass-Through Account0.00Helping Hands Fund Payable0.25Total Current Liabilities\$ 67.00Long-Term Liabilities\$ 67.00Cong-Term Liabilities\$ 0.00Total Long-Term Liabilities\$ 0.00Fotal Liabilities\$ 0.00Total Liabilities\$ 0.00Total Liabilities\$ 0.00Total Long-Term Liabilities\$ 0.00Total Liabilities\$ 0.00Fotal Liabilities\$ 0.00Total Liabilities\$ 0.		Total
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	TOTAL LIABILITIES AND EQUITY	\$ 39,277.06

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