## ECS PCO Statement of Activity October 2019

## ECS PCO Statement of Financial Position As of October 31, 2019

RevenueAdvertising97.50Amazon.com Referrals69.57Bake Sales/Food Sales Revenue1,276.37Donations29.04ECS Shirt-Revenue137.82Fall Plant Sale-803.35Hoagie Sales492.08Shoe Recycling Revenue145.50Uniform Re-Use Revenue583.46Total Revenue\$gross Profit\$Z.027.99Gross Profit\$Z.027.99Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use\$Total Expenditures\$Sind Expenditures\$Juniform Re-Use\$Total Expenditures\$Specialist Fund Expenses2,276.63Uniform Re-Use\$Total Expenditures\$Shet Operating Revenue\$Interest Earned46.45Net Other Revenue\$Net Other Revenue\$Shet Other Revenue\$Unifor Revenue\$Net Revenue\$Shet Other Revenue\$Shet Other Revenue\$Shet Revenue\$Shet Revenue\$Shet Revenue\$Shet Revenue\$Helping Hands Shet Revenue\$Shet Revenue\$ <t< th=""><th></th><th></th><th>Total</th></t<>			Total
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Bake Sales/Food Sales Revenue1,276.37Donations29.04ECS Shirt-Revenue137.82Fall Plant Sale-803.35Hoagie Sales492.08Shoe Recycling Revenue145.50Uniform Re-Use Revenue583.46Total Revenue\$ 2,027.99Gross Profit\$ 2,027.99Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue\$ 46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Advertising		97.50
Donations29.04ECS Shirt-Revenue137.82Fall Plant Sale-803.35Hoagie Sales492.08Shoe Recycling Revenue145.50Uniform Re-Use Revenue583.46Total Revenue\$ 2,027.99Gross Profit\$ 2,027.99Expenditures100.00Blooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Amazon.com Referrals		69.57
ECS Shirt-Revenue137.82Fall Plant Sale-803.35Hoagie Sales492.08Shoe Recycling Revenue145.50Uniform Re-Use Revenue583.46Total Revenue\$ 2,027.99Gross Profit\$ 2,027.99Expenditures100.00Blooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Bake Sales/Food Sales Revenue		1,276.37
Fall Plant Sale-803.35Hoagie Sales492.08Shoe Recycling Revenue145.50Uniform Re-Use Revenue583.46Total Revenue\$ 2,027.99Gross Profit\$ 2,027.99Expenditures100.00Blooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue\$ 3,329.60Other Revenue\$ 46.45Interest Earned46.45Net Other Revenue\$ 46.45	Donations		29.04
Hoagie Sales492.08Shoe Recycling Revenue145.50Uniform Re-Use Revenue583.46Total Revenue\$ 2,027.99Gross Profit\$ 2,027.99Expenditures100.00Blooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue\$ 46.45Interest Earned46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	ECS Shirt-Revenue		137.82
Shoe Recycling Revenue145.50Uniform Re-Use Revenue583.46Total Revenue\$ 2,027.99Gross Profit\$ 2,027.99Expenditures\$ 2,027.99Blooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue\$ 46.45Interest Earned46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Fall Plant Sale		-803.35
Uniform Re-Use Revenue583.46Total Revenue\$ 2,027.99Gross Profit\$ 2,027.99Expenditures\$ 2,027.99Blooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue\$ 46.45Interest Earned46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Hoagie Sales		492.08
Total Revenue\$2,027.99Gross Profit\$2,027.99Expenditures\$2,027.99Blooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$Total Expenditures\$Interest Earned46.45Total Other Revenue\$\$46.45Net Other Revenue\$\$46.45Net Other Revenue\$\$46.45	Shoe Recycling Revenue		145.50
Gross Profit\$2,027.99Expenditures100.00Blooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$Total Expenditures\$Net Operating Revenue-\$Interest Earned46.45Total Other Revenue\$Net Other Revenue\$Net Other Revenue\$Second\$46.45\$Sold Other Revenue\$46.45\$Sold Other Revenue\$Second </td <td>Uniform Re-Use Revenue</td> <td></td> <td>583.46</td>	Uniform Re-Use Revenue		583.46
ExpendituresBlooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Total Revenue	\$	2,027.99
Blooming Bash Expenditures100.00Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Gross Profit	\$	2,027.99
Calendar Printing759.00Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Expenditures		
Fall Festival393.15Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Blooming Bash Expenditures		100.00
Helping Hands Fund385.00Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Calendar Printing		759.00
Mini Grants2,310.96Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue1100000000000000000000000000000000000	Fall Festival		393.15
Specialist Fund Expense836.19Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue46.45Interest Earned46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Helping Hands Fund		385.00
Teacher Book Fund Expenses2,276.63Uniform Re-Use122.26Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue46.45Interest Earned46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Mini Grants		2,310.96
Uniform Re-Use122.26Total Expenditures\$Total Expenditures\$Net Operating Revenue-\$Other Revenue-\$Interest Earned46.45Total Other Revenue\$Net Other Revenue\$Set Other Revenue\$46.45\$Total Other Revenue\$46.45\$	Specialist Fund Expense		836.19
Total Expenditures\$ 7,357.59Net Operating Revenue-\$ 5,329.60Other Revenue-\$ 5,329.60Interest Earned46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Teacher Book Fund Expenses		2,276.63
Net Operating Revenue-\$5,329.60Other Revenue-\$5,329.60Interest Earned46.45Total Other Revenue\$46.45\$Net Other Revenue\$46.45	Uniform Re-Use		122.26
Other Revenue       46.45         Interest Earned       46.45         Total Other Revenue       \$ 46.45         Net Other Revenue       \$ 46.45	Total Expenditures	\$	7,357.59
Interest Earned46.45Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Net Operating Revenue	-\$	5,329.60
Total Other Revenue\$ 46.45Net Other Revenue\$ 46.45	Other Revenue		
Net Other Revenue \$ 46.45	Interest Earned		46.45
	Total Other Revenue	\$	46.45
Net Revenue -\$ 5,283.15	Net Other Revenue	\$	46.45
	Net Revenue	-\$	5,283.15

ASSETS Current Assets Bank Accounts FNB Checking 9,497.52 FNB Money Market 23,798.33 Total Bank Accounts 23,798.33 Total Bank Accounts 23,798.33 Total Bank Accounts 23,798.33 Accounts Receivable 333,295.9 Accounts Receivable (A/R) 0.00 Total Accounts Receivable 30,00 Other Current Assets 2,561.00 Total Accounts Receivable 2,561.00 Total Other Current Assets 32,561.00 Total Current Assets 335,856.9 LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities BSU Fund Payable 66.77 Helping Hands Fund Payable 0.22 Total Other Current Liabilities \$67.00 Total Current Liabilities \$67.00 Long-Term Liabilities
Bank AccountsFNB Checking9,497.52FNB Money Market23,798.33Total Bank Accounts\$ 33,295.9Accounts Receivable\$ 0.00Accounts Receivable (A/R)0.00Total Accounts Receivable (A/R)0.00Other Current Assets\$ 0.00Inventory Asset2,561.00Total Other Current Assets\$ 2,561.00Total Other Current Assets\$ 35,856.90Inventory Asset\$ 35,856.90LIABILITIES AND EQUITY\$ 35,856.90LIABILITIES AND EQUITY\$ 0.20Liabilities\$ 66.70Other Current Liabilities\$ 67.00Total Other Current Liabilities\$ 67.00Total Other Current Liabilities\$ 67.00Total Other Current Liabilities\$ 67.00Total Other Current Liabilities\$ 67.00Total Current Liabilities\$ 67.00Long-Term Liabilities\$ 67.00
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Total Bank Accounts\$33,295.9Accounts Receivable0.00Accounts Receivable (A/R)0.00Total Accounts Receivable\$Other Current Assets2,561.00Inventory Asset2,561.00Total Other Current Assets\$2,561.00\$Total Other Current Assets\$Solution\$Total Other Current Assets\$\$35,856.90TOTAL ASSETS\$LIABILITIES AND EQUITY\$Liabilities\$Current Liabilities\$Other Current Liabilities\$BSU Fund Payable0.20Total Other Current Liabilities\$Current Liabilities\$Group Total Current Liabilities\$Accourter Liabilities\$Current Liabilities\$C
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TOTAL ASSETS       \$ 35,856.94         LIABILITIES AND EQUITY       Liabilities         Liabilities       Current Liabilities         Other Current Liabilities       66.74         BSU Fund Payable       66.74         Helping Hands Fund Payable       0.24         Total Other Current Liabilities       \$ 67.00         Total Current Liabilities       \$ 67.00         Long-Term Liabilities       \$ 67.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities BSU Fund Payable 66.7 Helping Hands Fund Payable 0.2 Total Other Current Liabilities \$67.0 Total Current Liabilities \$67.0 Long-Term Liabilities
Liabilities Current Liabilities Other Current Liabilities BSU Fund Payable 666.7 Helping Hands Fund Payable 0.2 Total Other Current Liabilities \$67.0 Long-Term Liabilities
Current Liabilities         Other Current Liabilities         BSU Fund Payable       66.7         Helping Hands Fund Payable       0.2         Total Other Current Liabilities       \$ 67.0         Total Current Liabilities       \$ 67.0         Long-Term Liabilities       \$ 67.0
Other Current LiabilitiesBSU Fund Payable66.7Helping Hands Fund Payable0.2Total Other Current Liabilities\$ 67.0Total Current Liabilities\$ 67.0Long-Term Liabilities\$ 67.0
BSU Fund Payable       66.7         Helping Hands Fund Payable       0.2         Total Other Current Liabilities       \$ 67.0         Total Current Liabilities       \$ 67.0         Long-Term Liabilities       \$ 67.0
Helping Hands Fund Payable       0.2         Total Other Current Liabilities       \$ 67.0         Total Current Liabilities       \$ 67.0         Long-Term Liabilities       \$ 67.0
Total Other Current Liabilities\$ 67.0Total Current Liabilities\$ 67.0Long-Term Liabilities\$ 67.0
Total Current Liabilities       \$ 67.0         Long-Term Liabilities
Long-Term Liabilities
Total Long-Term Liabilities \$ 0.0
Total Liabilities \$ 67.0
Equity
Retained Earnings 39,321.5
Net Revenue -3,531.5
Total Equity \$ 35,789.9
TOTAL LIABILITIES AND EQUITY \$ 35,856.9