

ECS PCO
Statement of Activity
December 2019

	Total
Revenue	
Amazon.com Referrals	76.43
Bake Sales/Food Sales Revenue	627.55
ECS Shirt-Revenue	77.08
Fair Trade Marketplace Revenue	18,787.26
Gingerbread Event Revenue	824.28
Poinsettia Sale	-1,010.10
Staff Gift Revenue	10,554.69
Total Revenue	\$ 29,937.19
Gross Profit	\$ 29,937.19
Expenditures	
Blooming Bash Expenditures	72.00
Check Purchases	30.72
Classroom Party Kits	297.19
Fair Trade Marketplace	12,915.61
Fall Festival	-175.00
Gingerbread Event	528.13
Helping Hands Fund	45.30
Mini Grants	694.98
PCO Office Supplies	52.75
Special Programming/Enrichment	122.86
Staff Appreciation	461.66
Staff Gifts	10,490.00
Total Expenditures	\$ 25,536.20
Net Operating Revenue	\$ 4,400.99
Other Revenue	
Interest Earned	49.21
Total Other Revenue	\$ 49.21
Net Other Revenue	\$ 49.21
Net Revenue	\$ 4,450.20

ECS PCO
Statement of Financial Position
As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	11,178.07
FNB Money Market	23,871.83
Total Bank Accounts	\$ 35,049.90
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	2,561.03
Total Other Current Assets	\$ 2,561.03
Total Current Assets	\$ 37,610.93
TOTAL ASSETS	\$ 37,610.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
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	39,321.51
Net Revenue	-1,777.58
Total Equity	\$ 37,543.93
TOTAL LIABILITIES AND EQUITY	\$ 37,610.93