

**ECS PCO**  
**Statement of Activity**  
January 2020

	Total
<b>Revenue</b>	
Amazon.com Referrals	\$ 128.80
Box Tops	\$ 684.10
Donations	\$ 175.44
ECS Shirt-Revenue	\$ 479.15
Fair Trade Marketplace Revenue	\$ 929.79
Game Night	\$ (260.00)
<b>Total Revenue</b>	<b>\$ 2,137.28</b>
<b>Gross Profit</b>	<b>\$ 2,137.28</b>
<b>Expenditures</b>	
Blooming Bash Expenditures	\$ 1,236.79
Helping Hands Fund	\$ 90.54
Middle School Social Events	\$ 250.00
Mini Grants	\$ 1,321.76
<b>Total Expenditures</b>	<b>\$ 2,899.09</b>
<b>Net Operating Revenue</b>	<b>\$ (761.81)</b>
<b>Other Revenue</b>	
Interest Earned	\$ 37.86
<b>Total Other Revenue</b>	<b>\$ 37.86</b>
<b>Net Other Revenue</b>	<b>\$ 37.86</b>
<b>Net Revenue</b>	<b>\$ (723.95)</b>

**ECS PCO**  
**Statement of Financial Position**  
As of January 31, 2020

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	\$ 10,922.69
FNB Money Market	\$ 23,903.26
<b>Total Bank Accounts</b>	<b>\$ 34,825.95</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	\$ -
<b>Total Accounts Receivable</b>	<b>\$ -</b>
<b>Other Current Assets</b>	
Inventory Asset	\$ 2,561.03
<b>Total Other Current Assets</b>	<b>\$ 2,561.03</b>
<b>Total Current Assets</b>	<b>\$ 37,386.98</b>
<b>TOTAL ASSETS</b>	<b>\$ 37,386.98</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
BSU Fund Payable	\$ 66.75
ECS Home Office Pass-Through Account	\$ -
Helping Hands Fund Payable	\$ 0.25
<b>Total Other Current Liabilities</b>	<b>\$ 67.00</b>
<b>Total Current Liabilities</b>	<b>\$ 67.00</b>
<b>Long-Term Liabilities</b>	
<b>Total Long-Term Liabilities</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 67.00</b>
<b>Equity</b>	
Retained Earnings	\$ 39,321.51
Net Revenue	\$ (2,001.53)
<b>Total Equity</b>	<b>\$ 37,319.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 37,386.98</b>