

**ECS PCO**  
**Statement of Activity**  
 May 2020

	<b>Total</b>
<b>Revenue</b>	
Amazon.com Referrals	164.45
Blooming Bash	4,782.86
ECS Shirt-Revenue	179.95
Giant Eagle Apples for the Students	535.00
Sales of Product - Square	-18,946.26
Spring Plant Sale Revenue	4,642.52
Yearbook	51.00
<b>Total Revenue</b>	<b>-\$ 8,590.48</b>
<b>Gross Profit</b>	<b>-\$ 8,590.48</b>
<b>Expenditures</b>	
Field Days	600.00
Mini Grants	440.45
PCO Office Supplies	32.55
Spring Plant Sale	125.06
<b>Total Expenditures</b>	<b>\$ 1,198.06</b>
<b>Net Operating Revenue</b>	<b>-\$ 9,788.54</b>
<b>Other Revenue</b>	
Interest Earned	29.32
<b>Total Other Revenue</b>	<b>\$ 29.32</b>
<b>Net Other Revenue</b>	<b>\$ 29.32</b>
<b>Net Revenue</b>	<b>-\$ 9,759.22</b>

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

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	11,508.19
FNB Money Market	39,005.57
<b>Total Bank Accounts</b>	<b>\$ 50,513.76</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Inventory Asset	2,205.52
<b>Total Other Current Assets</b>	<b>\$ 2,205.52</b>
<b>Total Current Assets</b>	<b>\$ 52,719.28</b>
<b>TOTAL ASSETS</b>	<b>\$ 52,719.28</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
BSU Fund Payable	66.75
COVID Relief Fund (A/P)	3,495.99
Helping Hands Fund Payable	0.25
<b>Total Other Current Liabilities</b>	<b>\$ 3,562.99</b>
<b>Total Current Liabilities</b>	<b>\$ 3,562.99</b>
<b>Long-Term Liabilities</b>	
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 3,562.99</b>
<b>Equity</b>	
Retained Earnings	39,321.51
Net Revenue	9,834.78
<b>Total Equity</b>	<b>\$ 49,156.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 52,719.28</b>