

ECS PCO
Statement of Activity
June 2020

	Total
Revenue	
Amazon.com Referrals	80.60
Staff Appreciation Revenue	5,416.56
Yearbook	1,017.23
Total Revenue	\$ 6,514.39
Gross Profit	\$ 6,514.39
Expenditures	
Helping Hands Fund	398.00
PCO Office Supplies	22.00
Specialist Fund Expense	325.00
Staff Appreciation	7,560.00
Total Expenditures	\$ 8,305.00
Net Operating Revenue	-\$ 1,790.61
Other Revenue	
Interest Earned	31.20
Total Other Revenue	\$ 31.20
Net Other Revenue	\$ 31.20
Net Revenue	-\$ 1,759.41

ECS PCO
Statement of Financial Position
As of July 1, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	6,571.21
FNB Money Market	39,033.14
Total Bank Accounts	\$ 45,604.35
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	2,205.52
Total Other Current Assets	\$ 2,205.52
Total Current Assets	\$ 47,809.87
TOTAL ASSETS	\$ 47,809.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
COVID Relief Fund (A/P)	345.99
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	0.25
Total Other Current Liabilities	\$ 412.99
Total Current Liabilities	\$ 412.99
Long-Term Liabilities	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 412.99
Equity	
Retained Earnings	47,396.88
Net Revenue	0.00
Total Equity	\$ 47,396.88
TOTAL LIABILITIES AND EQUITY	\$ 47,809.87