

ECS PCO
Statement of Activity
November 2020

	Nov 2020
Revenue	
Bake Sales/Food Sales Revenue	397.02
Sales of Product - Square	284.72
Total Revenue	\$ 681.74
Gross Profit	\$ 681.74
Expenditures	
Mini Grants	540.35
Total Expenditures	\$ 540.35
Net Operating Revenue	\$ 141.39
Other Revenue	
Interest Earned	17.99
Total Other Revenue	\$ 17.99
Net Other Revenue	\$ 17.99
Net Revenue	\$ 159.38

ECS PCO
Statement of Financial Position
As of December 4, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	7,426.99
FNB Money Market	39,136.45
Total Bank Accounts	\$ 46,563.44
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	\$ 48,768.96
TOTAL ASSETS	\$ 48,768.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
COVID Relief Fund (A/P)	95.99
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	0.25
Total Other Current Liabilities	\$ 162.99
Total Current Liabilities	\$ 162.99
Long-Term Liabilities	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 162.99
Equity	
Opening Balance Equity	0.00
Retained Earnings	47,396.88
Net Revenue	1,209.09
Total Equity	\$ 48,605.97
TOTAL LIABILITIES AND EQUITY	\$ 48,768.96