

**ECS PCO
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Statement of Activity
December 2020**

| | Total |
|--------------------------------|---------------------|
| Revenue | |
| Bake Sales/Food Sales Revenue | 100.00 |
| ECS Shirt-Revenue | 143.14 |
| Fair Trade Marketplace Revenue | 1,116.96 |
| Sales of Product - Square | -284.72 |
| Staff Holiday Gift Revenue | 180.00 |
| Total Revenue | \$ 1,255.38 |
| Gross Profit | \$ 1,255.38 |
| Expenditures | |
| Gifts to School | 2,225.00 |
| Helping Hands Fund | 359.94 |
| Mini Grants | 1,430.00 |
| Staff Appreciation | 477.06 |
| Total Expenditures | \$ 4,492.00 |
| Net Operating Revenue | -\$ 3,236.62 |
| Other Revenue | |
| Interest Earned | 11.76 |
| Total Other Revenue | \$ 11.76 |
| Net Other Revenue | \$ 11.76 |
| Net Revenue | -\$ 3,224.86 |

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

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| FNB Checking | 14,160.40 |
| FNB Money Market | 29,146.74 |
| Total Bank Accounts | \$ 43,307.14 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$ 0.00 |
| Other Current Assets | |
| Gift Card Inventory | 280.00 |
| Inventory Asset | 2,205.52 |
| Total Other Current Assets | \$ 2,485.52 |
| Total Current Assets | \$ 45,792.66 |
| TOTAL ASSETS | \$ 45,792.66 |
| 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 | |
| Retained Earnings | 47,676.88 |
| Net Revenue | -2,047.21 |
| Total Equity | \$ 45,629.67 |
| TOTAL LIABILITIES AND EQUITY | \$ 45,792.66 |