

**ECS PCO**  
**Statement of Activity**  
 January 2021

	Total
<b>Revenue</b>	
Fair Trade Marketplace Revenue	211.09
<b>Total Revenue</b>	<b>\$ 211.09</b>
<b>Gross Profit</b>	<b>\$ 211.09</b>
<b>Expenditures</b>	
Gifts to School	-95.99
Specialist Fund Expense	317.79
<b>Total Expenditures</b>	<b>\$ 221.80</b>
<b>Net Operating Revenue</b>	<b>-\$ 10.71</b>
<b>Other Revenue</b>	
Interest Earned	9.79
<b>Total Other Revenue</b>	<b>\$ 9.79</b>
<b>Net Other Revenue</b>	<b>\$ 9.79</b>
<b>Net Revenue</b>	<b>-\$ 0.92</b>

**ECS PCO**  
**Statement of Financial Position**  
 As of February 1, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	13,875.38
FNB Money Market	29,154.85
<b>Total Bank Accounts</b>	<b>\$ 43,030.23</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>	
Gift Card Inventory	520.00
Inventory Asset	2,205.52
<b>Total Other Current Assets</b>	<b>\$ 2,725.52</b>
<b>Total Current Assets</b>	<b>\$ 45,755.75</b>
<b>TOTAL ASSETS</b>	<b>\$ 45,755.75</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)	0.00
ECS Home Office Pass-Through Account	0.00
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>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 67.00</b>
<b>Equity</b>	
Opening Balance Equity	0.00
Retained Earnings	47,676.88
Net Revenue	-1,988.13
<b>Total Equity</b>	<b>\$ 45,688.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 45,755.75</b>