

ECS PCO
Statement of Activity
February 2021

	Total
Revenue	
Box Tops	137.40
Donations	12.32
Fair Trade Marketplace Revenue	314.05
Yearbook	70.00
Total Revenue	\$ 533.77
Gross Profit	\$ 533.77
Expenditures	
PCO Office Supplies	345.79
Specialist Fund Expense	350.00
Total Expenditures	\$ 695.79
Net Operating Revenue	-\$ 162.02
Other Revenue	
Interest Earned	8.38
Total Other Revenue	\$ 8.38
Net Other Revenue	\$ 8.38
Net Revenue	-\$ 153.64

ECS PCO
Statement of Financial Position
As of February 28, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	13,714.95
FNB Money Market	29,161.64
Total Bank Accounts	\$ 42,876.59
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Gift Card Inventory	520.00
Inventory Asset	2,205.52
Total Other Current Assets	\$ 2,725.52
Total Current Assets	\$ 45,602.11
TOTAL ASSETS	\$ 45,602.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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
Total Other Current Liabilities	\$ 67.00
Total Current Liabilities	\$ 67.00
Long-Term Liabilities	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 67.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	47,676.88
Net Revenue	-2,141.77
Total Equity	\$ 45,535.11
TOTAL LIABILITIES AND EQUITY	\$ 45,602.11