

ECS PCO
Statement of Activity
 March 2021

	Total
Revenue	
Labels	108.57
Sales of Product - Square	9,750.46
Yearbook	6,298.74
Total Revenue	\$ 16,157.77
Gross Profit	\$ 16,157.77
Expenditures	
Gifts to School	0.00
Classroom Grant	357.35
Total Gifts to School	\$ 357.35
Mini Grants	1,263.59
Total Expenditures	\$ 1,620.94
Net Operating Revenue	\$ 14,536.83
Other Revenue	
Interest Earned	2.39
Total Other Revenue	\$ 2.39
Net Other Revenue	\$ 2.39
Net Revenue	\$ 14,539.22

ECS PCO
Statement of Financial Position
 As of March 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	28,254.17
FNB Money Market	29,161.64
PCO 6201 (XXXX 6201)	0.00
Total Bank Accounts	\$ 57,415.81
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	\$ 60,141.33
TOTAL ASSETS	\$ 60,141.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
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	12,397.45
Total Equity	\$ 60,074.33
TOTAL LIABILITIES AND EQUITY	\$ 60,141.33