

ECS PCO
Statement of Activity
April 2021

	Total
Revenue	
ECS Shirt-Revenue	32.90
Sales of Product - Square	-9,750.46
Spring Plant Sale Revenue	19,152.59
Yearbook	115.64
Total Revenue	\$ 9,550.67
Cost of Goods Sold	
Cost of Goods Sold	647.44
Total Cost of Goods Sold	\$ 647.44
Gross Profit	\$ 8,903.23
Expenditures	
Fair Trade Marketplace	0.00
Gifts to School	0.00
Classroom Grant	46.57
Total Gifts to School	\$ 46.57
Health/Nurse Fund	95.88
Staff Appreciation Week	430.00
Total Expenditures	\$ 572.45
Net Operating Revenue	\$ 8,330.78
Other Revenue	
Interest Earned	10.95
Total Other Revenue	\$ 10.95
Net Other Revenue	\$ 10.95
Net Revenue	\$ 8,341.73

ECS PCO
Statement of Financial Position
As of April 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	37,187.63
FNB Money Market	29,175.76
Total Bank Accounts	\$ 66,363.39
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Gift Card Inventory	460.00
Inventory Asset	1,558.08
Total Other Current Assets	\$ 2,018.08
Total Current Assets	\$ 68,381.47
TOTAL ASSETS	\$ 68,381.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8th Grade Graduation Present Donations Pass Through	0.00
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	20,637.59
Total Equity	\$ 68,314.47
TOTAL LIABILITIES AND EQUITY	\$ 68,381.47