

**ECS PCO**  
**Statement of Activity**  
June 2021

	<b>Total</b>
<b>Revenue</b>	
Spring Plant Sale Revenue	-9,673.50
Staff Appreciation Spring Revenue	367.34
Yearbook	-5,407.55
<b>Total Revenue</b>	<b>-\$ 14,713.71</b>
<b>Gross Profit</b>	<b>-\$ 14,713.71</b>
<b>Expenditures</b>	
Field Days	450.00
Gifts to School	0.00
Classroom Grant	60.99
<b>Total Gifts to School</b>	<b>\$ 60.99</b>
Mini Grants	496.27
Specialist Fund Expense	363.76
<b>Total Expenditures</b>	<b>\$ 1,371.02</b>
<b>Net Operating Revenue</b>	<b>-\$ 16,084.73</b>
<b>Other Revenue</b>	
Interest Earned	9.48
<b>Total Other Revenue</b>	<b>\$ 9.48</b>
<b>Net Other Revenue</b>	<b>\$ 9.48</b>
<b>Net Revenue</b>	<b>-\$ 16,075.25</b>

**ECS PCO**  
**Statement of Financial Position**  
As of June 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	12,204.17
FNB Money Market	29,187.96
<b>Total Bank Accounts</b>	<b>\$ 41,392.13</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	65.00
<b>Total Accounts Receivable</b>	<b>\$ 65.00</b>
<b>Other Current Assets</b>	
Gift Card Inventory	260.00
Inventory Asset	1,558.08
<b>Total Other Current Assets</b>	<b>\$ 1,818.08</b>
<b>Total Current Assets</b>	<b>\$ 43,275.21</b>
<b>TOTAL ASSETS</b>	<b>\$ 43,275.21</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>	
Retained Earnings	47,676.88
Net Revenue	-4,468.67
<b>Total Equity</b>	<b>\$ 43,208.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 43,275.21</b>