

ECS PCO
Statement of Activity
September 2021

	Total
Revenue	
Fair Trade Marketplace Revenue	1,200.00
Fall Plant Sale	-77.67
Labels	78.00
Spring Plant Sale Revenue	127.50
Total Revenue	\$ 1,327.83
Cost of Goods Sold	
Cost of Goods Sold	1,558.08
Total Cost of Goods Sold	\$ 1,558.08
Gross Profit	-\$ 230.25
Expenditures	
Food for Events and Meetings	64.78
PCO Office Supplies	116.78
Specialist Fund Expense	216.65
Total Expenditures	\$ 398.21
Net Operating Revenue	-\$ 628.46
Other Revenue	
Interest Earned	6.67
Total Other Revenue	\$ 6.67
Net Other Revenue	\$ 6.67
Net Revenue	-\$ 621.79

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ECS PCO
Statement of Financial Position
As of October 3, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	14,171.08
FNB Money Market	29,204.41
Total Bank Accounts	\$ 43,375.49
Accounts Receivable	
Accounts Receivable (A/R)	127.50
Total Accounts Receivable	\$ 127.50
Other Current Assets	
Gift Card Inventory	260.00
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 260.00
Total Current Assets	\$ 43,762.99
TOTAL ASSETS	\$ 43,762.99
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
Total Liabilities	\$ 67.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	43,208.21
Net Revenue	487.78
Total Equity	\$ 43,695.99
TOTAL LIABILITIES AND EQUITY	\$ 43,762.99

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