

ECS PCO
Statement of Activity
 October 2021

	Total
Revenue	
Bake Sales/Food Sales Revenue	-50.00
Total Revenue	-\$ 50.00
Gross Profit	-\$ 50.00
Expenditures	
Mini Grants	300.00
PCO Office Supplies	19.26
Scavenger Hunt	40.00
Specialist Fund Expense	216.65
Staff Appreciation Week	430.00
Uniform Re-Use	251.19
Total Expenditures	\$ 1,257.10
Net Operating Revenue	-\$ 1,307.10
Other Revenue	
Interest Earned	5.42
Total Other Revenue	\$ 5.42
Net Other Revenue	\$ 5.42
Net Revenue	-\$ 1,301.68

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	13,512.09
FNB Money Market	29,335.87
Total Bank Accounts	\$ 42,847.96
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Gift Card Inventory	340.00
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 340.00
Total Current Assets	\$ 43,187.96
TOTAL ASSETS	\$ 43,187.96
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	
Retained Earnings	43,718.21
Net Revenue	-597.25
Total Equity	\$ 43,120.96
TOTAL LIABILITIES AND EQUITY	\$ 43,187.96