

ECS PCO
Statement of Activity
November 2021

	Total
Revenue	
Bake Sales/Food Sales Revenue	497.15
Donations	5,997.62
Magnets	7.47
Uniform Re-Use Revenue	421.00
Total Revenue	\$ 6,923.24
Gross Profit	\$ 6,923.24
Expenditures	
Gifts to School	2,730.08
Mini Grants	8.70
PCO Office Supplies	106.71
Room Parent	43.02
Staff Appreciation	425.83
Total Expenditures	\$ 3,314.34
Net Operating Revenue	\$ 3,608.90
Other Revenue	
Interest Earned	5.90
Total Other Revenue	\$ 5.90
Net Other Revenue	\$ 5.90
Net Revenue	\$ 3,614.80

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	17,462.52
FNB Money Market	29,340.24
Total Bank Accounts	\$ 46,802.76
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Gift Card Inventory	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 46,802.76
TOTAL ASSETS	\$ 46,802.76
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	3,017.55
Total Equity	\$ 46,735.76
TOTAL LIABILITIES AND EQUITY	\$ 46,802.76

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