

**ECS PCO**  
**Statement of Activity**  
December 2021

	Total
Revenue	
RX Fundraiser	38.65
Staff Holiday Gift Revenue	-483.49
<b>Total Revenue</b>	<b>-\$ 444.84</b>
<b>Gross Profit</b>	<b>-\$ 444.84</b>
Expenditures	
Gifts to School	2,000.00
Helping Hands Fund	699.90
Mini Grants	1,470.67
PCO Office Supplies	77.01
Specialist Fund Expense	99.00
Staff Appreciation	254.89
<b>Total Expenditures</b>	<b>\$ 4,601.47</b>
<b>Net Operating Revenue</b>	<b>-\$ 5,046.31</b>
Other Revenue	
Interest Earned	6.38
<b>Total Other Revenue</b>	<b>\$ 6.38</b>
<b>Net Other Revenue</b>	<b>\$ 6.38</b>
<b>Net Revenue</b>	<b>-\$ 5,039.93</b>

**ECS PCO**  
**Statement of Financial Position**  
As of January 6, 2022

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
FNB Checking	11,976.23
FNB Money Market	29,344.48
<b>Total Bank Accounts</b>	<b>\$ 41,320.71</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
Other Current Assets	
Gift Card Inventory	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 41,320.71</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,320.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
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>Total Liabilities</b>	<b>\$ 67.00</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	43,718.21
Net Revenue	-2,464.50
<b>Total Equity</b>	<b>\$ 41,253.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 41,320.71</b>