ECS PCO Statement of Activity

December 2021

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

ECS PCO Statement of Financial Position

As of January 6, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	11,976.23
FNB Money Market	29,344.48
Total Bank Accounts	\$ 41,320.71
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	\$ 41,320.71
TOTAL ASSETS	\$ 41,320.71
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	43,718.21
Net Revenue	-2,464.50
Total Equity	\$ 41,253.71
TOTAL LIABILITIES AND EQUITY	\$ 41,320.71