

**ECS PCO**  
**Statement of Activity**  
 January 2022

	Total
<b>Revenue</b>	
Book Fair	201.51
Box Tops	92.30
Donations	9.31
Labels	59.38
<b>Total Revenue</b>	<b>\$ 362.50</b>
<b>Gross Profit</b>	<b>\$ 362.50</b>
<b>Expenditures</b>	
Mini Grants	442.12
<b>Total Expenditures</b>	<b>\$ 442.12</b>
<b>Net Operating Revenue</b>	<b>-\$ 79.62</b>
<b>Other Revenue</b>	
Interest Earned	5.22
<b>Total Other Revenue</b>	<b>\$ 5.22</b>
<b>Net Other Revenue</b>	<b>\$ 5.22</b>
<b>Net Revenue</b>	<b>-\$ 74.40</b>

**ECS PCO**  
**Statement of Financial Position**  
 As of January 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	12,339.96
FNB Money Market	29,348.47
<b>Total Bank Accounts</b>	<b>\$ 41,688.43</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
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>\$ 41,688.43</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,688.43</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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>
<b>Equity</b>	
Opening Balance Equity	0.00
Retained Earnings	43,718.21
Net Revenue	-2,096.78
<b>Total Equity</b>	<b>\$ 41,621.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 41,688.43</b>