

**ECS PCO**  
**Statement of Activity**  
February 2022

	Total
<b>Revenue</b>	
Donations	9.31
Yearbook	-90.00
<b>Total Revenue</b>	<b>-\$ 80.69</b>
<b>Gross Profit</b>	<b>-\$ 80.69</b>
<b>Expenditures</b>	
PCO Office Supplies	346.68
Specialist Fund Expense	236.04
<b>Total Expenditures</b>	<b>\$ 582.72</b>
<b>Net Operating Revenue</b>	<b>-\$ 663.41</b>
<b>Other Revenue</b>	
Interest Earned	4.61
<b>Total Other Revenue</b>	<b>\$ 4.61</b>
<b>Net Other Revenue</b>	<b>\$ 4.61</b>
<b>Net Revenue</b>	<b>-\$ 658.80</b>

**ECS PCO**  
**Statement of Financial Position**  
As of February 28, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	11,677.56
FNB Money Market	29,352.07
<b>Total Bank Accounts</b>	<b>\$ 41,029.63</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>\$ 41,029.63</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,029.63</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>	
Retained Earnings	43,718.21
Net Revenue	-2,755.58
<b>Total Equity</b>	<b>\$ 40,962.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 41,029.63</b>