

ECS PCO
Statement of Activity
 March 2022

	Total
Revenue	
Donations	9.31
Spring Plant Sale Revenue	2,959.09
Total Revenue	\$ 2,968.40
Gross Profit	\$ 2,968.40
Expenditures	
Health/Nurse Fund	410.71
Helping Hands Fund	74.65
Mini Grants	963.00
Room Parent	78.00
Urban Eco Stewards	48.93
Total Expenditures	\$ 1,575.29
Net Operating Revenue	\$ 1,393.11
Other Revenue	
Interest Earned	5.02
Total Other Revenue	\$ 5.02
Net Other Revenue	\$ 5.02
Net Revenue	\$ 1,398.13

ECS PCO
Statement of Financial Position
 As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	13,071.70
FNB Money Market	29,356.06
Total Bank Accounts	\$ 42,427.76
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	\$ 42,427.76
TOTAL ASSETS	\$ 42,427.76
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	
Opening Balance Equity	0.00
Retained Earnings	43,718.21
Net Revenue	-1,357.45
Total Equity	\$ 42,360.76
TOTAL LIABILITIES AND EQUITY	\$ 42,427.76