

ECS PCO
Statement of Activity
 April 2022

	Total
Revenue	
Book Fair	-100.00
Donations	9.31
Monthly Fundraiser	237.01
Spring Plant Sale Revenue	3,253.62
Uniform Re-Use Revenue	-155.00
Yearbook	5,007.45
Total Revenue	\$ 8,252.39
Gross Profit	\$ 8,252.39
Expenditures	
Mini Grants	1,447.61
Room Parent	109.86
Staff Appreciation	460.63
Total Expenditures	\$ 2,018.10
Net Operating Revenue	\$ 6,234.29
Other Revenue	
Interest Earned	10.00
Total Other Revenue	\$ 10.00
Net Other Revenue	\$ 10.00
Net Revenue	\$ 6,244.29

ECS PCO
Statement of Financial Position
 As of April 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	19,308.99
FNB Money Market	29,363.06
Total Bank Accounts	\$ 48,672.05
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	\$ 48,672.05
TOTAL ASSETS	\$ 48,672.05
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	4,886.84
Total Equity	\$ 48,605.05
TOTAL LIABILITIES AND EQUITY	\$ 48,672.05