

ECS PCO
Statement of Activity
 May 2022

	Total
Revenue	
Bake Sales/Food Sales Revenue	446.14
Book Fair	1,563.83
Donations	149.31
Spring Plant Sale Revenue	-1,848.50
Staff Appreciation Spring Revenue	-213.38
Uniform Re-Use Revenue	628.19
Total Revenue	\$ 725.59
Gross Profit	\$ 725.59
Expenditures	
Field Days	1,000.00
Middle School Social Events	279.94
Mini Grants	1,902.59
Special Programming/Enrichment	500.00
Specialist Fund Expense	220.00
Spring Plant Sale	873.46
Staff Appreciation Week	1,714.75
Urban Eco Stewards	43.60
Total Expenditures	\$ 6,534.34
Net Operating Revenue	-\$ 5,808.75
Other Revenue	
Interest Earned	19.49
Total Other Revenue	\$ 19.49
Net Other Revenue	\$ 19.49
Net Revenue	-\$ 5,789.26

ECS PCO
Statement of Financial Position
 As of June 2, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	13,544.42
FNB Money Market	29,375.77
Total Bank Accounts	\$ 42,920.19
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	\$ 42,920.19
TOTAL ASSETS	\$ 42,920.19
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	-865.02
Total Equity	\$ 42,853.19
TOTAL LIABILITIES AND EQUITY	\$ 42,920.19