

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	5,772.40
FNB Money Market	29,390.26
Total Bank Accounts	\$ 35,162.66
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Gift Card Inventory	390.00
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 390.00
Total Current Assets	\$ 35,552.66
TOTAL ASSETS	\$ 35,552.66
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	
Retained Earnings	43,718.21
Net Revenue	-8,232.55
Total Equity	\$ 35,485.66
TOTAL LIABILITIES AND EQUITY	\$ 35,552.66

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ECS PCO
Statement of Activity
June 2022

	Total
Revenue	
Box Tops	37.40
Kennywood Tickets Revenue	123.39
Staff Appreciation Spring Revenue	90.00
Staff Holiday Gift Revenue	300.00
Yearbook	-3,273.51
Total Revenue	-\$ 2,722.72
Gross Profit	-\$ 2,722.72
Expenditures	
Field Days	21.29
Garden Fund	816.87
Middle School Social Events	126.72
Mini Grants	1,273.33
PCO Office Supplies	78.96
Principal Fund	975.99
Room Parent	263.89
Specialist Fund Expense	1,070.97
Total Expenditures	\$ 4,628.02
Net Operating Revenue	-\$ 7,350.74
Other Revenue	
Interest Earned	20.61
Total Other Revenue	\$ 20.61
Net Other Revenue	\$ 20.61
Net Revenue	-\$ 7,330.13

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