

ECS PCO
Statement of Financial Position

As of August 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	7,403.17
FNB Money Market	29,427.72
Total Bank Accounts	\$ 36,830.89
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	\$ 37,220.89
TOTAL ASSETS	\$ 37,220.89
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	35,579.66
Net Revenue	1,574.23
Total Equity	\$ 37,153.89
TOTAL LIABILITIES AND EQUITY	\$ 37,220.89

Wednesday, Sep 07, 2022 09:29:09 AM GMT-7 - Accrual Basis

ECS PCO
ECS PCO
Statement of Activity

August 2022

	Total
Revenue	
Fall Plant Sale	1,560.39
Total Revenue	\$ 1,560.39
Gross Profit	\$ 1,560.39
Expenditures	
New Families Welcome	89.68
Total Expenditures	\$ 89.68
Net Operating Revenue	\$ 1,470.71
Other Revenue	
Interest Earned	24.95
Total Other Revenue	\$ 24.95
Net Other Revenue	\$ 24.95
Net Revenue	\$ 1,495.66

Wednesday, Sep 07, 2022 09:28:07 AM GMT-7 - Accrual Basis