

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	7,455.34
FNB Money Market	29,448.28
Total Bank Accounts	\$ 36,903.62
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Gift Card Inventory	390.00
Total Other Current Assets	\$ 390.00
Total Current Assets	\$ 37,293.62
TOTAL ASSETS	\$ 37,293.62
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	35,579.66
Net Revenue	1,646.96
Total Equity	\$ 37,226.62
TOTAL LIABILITIES AND EQUITY	\$ 37,293.62

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ECS PCO
Statement of Activity
September 2022

	Total
Revenue	
Advertising	326.83
Bake Sales/Food Sales Revenue	242.70
Donations	25.00
Fall Plant Sale	-473.04
Misc Fundraiser	47.00
Uniform Re-Use Revenue	201.33
Total Revenue	\$ 369.82
Gross Profit	\$ 369.82
Expenditures	
Gifts to School	72.00
Health/Nurse Fund	127.87
Scavenger Hunt	122.39
Total Expenditures	\$ 322.26
Net Operating Revenue	\$ 47.56
Other Revenue	
Interest Earned	25.17
Total Other Revenue	\$ 25.17
Net Other Revenue	\$ 25.17
Net Revenue	\$ 72.73

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