

**ECS PCO
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Statement of Financial Position
As of October 31, 2022**

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	7,483.55
FNB Money Market	29,473.29
Total Bank Accounts	\$ 36,956.84
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	\$ 37,346.84
TOTAL ASSETS	\$ 37,346.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Athletic Department Fundraising A/P	0.00
Total Accounts Payable (A/P)	\$ 0.00
Total Accounts Payable	\$ 0.00
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	35,602.66
Net Revenue	1,677.18
Total Equity	\$ 37,279.84
TOTAL LIABILITIES AND EQUITY	\$ 37,346.84

**ECS PCO
Statement of Activity
October 2022**

	Total
Revenue	
Bake Sales/Food Sales Revenue	718.91
Fall Festival Revenue	144.00
Uniform Re-Use Revenue	221.47
Total Revenue	\$ 1,084.38
Gross Profit	\$ 1,084.38
Expenditures	
Fall Festival	157.84
Gifts to School	395.90
Mini Grants	347.36
PCO Office Supplies	85.52
Special Programming/Enrichment	97.02
Total Expenditures	\$ 1,083.64
Net Operating Revenue	\$ 0.74
Other Revenue	
Interest Earned	29.48
Total Other Revenue	\$ 29.48
Net Other Revenue	\$ 29.48
Net Revenue	\$ 30.22