

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	11,763.60
FNB Money Market	29,497.51
Total Bank Accounts	\$ 41,261.11
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	\$ 41,651.11
TOTAL ASSETS	\$ 41,651.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Athletic Dept Passthrough Payable	0.00
BSU Fund Payable	66.75
Helping Hands Fund Payable	0.25
MS Yearbook 2021 Payable	859.21
Total Other Current Liabilities	\$ 926.21
Total Current Liabilities	\$ 926.21
Total Liabilities	\$ 926.21
Equity	
Opening Balance Equity	0.00
Retained Earnings	35,602.66
Net Revenue	5,122.24
Total Equity	\$ 40,724.90
TOTAL LIABILITIES AND EQUITY	\$ 41,651.11

ECS PCO
Statement of Activity
November 2022

	Total
Revenue	
Donations	5,649.16
Labels	113.86
Monthly Fundraiser	650.00
Total Revenue	\$ 6,413.02
Gross Profit	\$ 6,413.02
Expenditures	
Fall Festival	89.13
Food for Events and Meetings	127.14
Helping Hands Fund	1,029.90
Mini Grants	1,076.74
Specialist Fund Expense	674.64
Total Expenditures	\$ 2,997.55
Net Operating Revenue	\$ 3,415.47
Other Revenue	
Interest Earned	29.59
Total Other Revenue	\$ 29.59
Net Other Revenue	\$ 29.59
Net Revenue	\$ 3,445.06