

ECS PCO
Statement of Financial Position
As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	10,256.43
FNB Money Market	29,521.75
Total Bank Accounts	\$ 39,778.18
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	\$ 40,168.18
TOTAL ASSETS	\$ 40,168.18
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	
Retained Earnings	35,602.66
Net Revenue	3,639.31
Total Equity	\$ 39,241.97
TOTAL LIABILITIES AND EQUITY	\$ 40,168.18

Sunday, Jan 01, 2023 10:36:48 AM GMT-8 - Accrual Basis

ECS PCO
Statement of Activity
December 2022

	Total
Revenue	
Bake Sales/Food Sales Revenue	384.68
Gingerbread Event Revenue	58.37
Misc Fundraiser	278.42
Monthly Fundraiser	399.09
Staff Holiday Gift Revenue	-75.24
Total Revenue	\$ 1,045.32
Gross Profit	\$ 1,045.32
Expenditures	
Gifts to School	2,000.00
Mini Grants	444.37
Special Programming/Enrichment	120.00
Total Expenditures	\$ 2,564.37
Net Operating Revenue	-\$ 1,519.05
Other Revenue	
Interest Earned	36.12
Total Other Revenue	\$ 36.12
Net Other Revenue	\$ 36.12
Net Revenue	-\$ 1,482.93

Sunday, Jan 01, 2023 09:40:13 AM GMT-8 - Accrual Basis