

**ECS PCO**  
**Statement of Financial Position**  
As of February 4, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FNB Checking	7,012.12
FNB Money Market	29,547.63
<b>Total Bank Accounts</b>	<b>\$ 36,559.75</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Gift Card Inventory	390.00
Inventory Asset	0.00
<b>Total Other Current Assets</b>	<b>\$ 390.00</b>
<b>Total Current Assets</b>	<b>\$ 36,949.75</b>
<b>TOTAL ASSETS</b>	<b>\$ 36,949.75</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Athletic Dept Passthrough Payable	0.00
BSU Fund Payable	66.75
Helping Hands Fund Payable	0.25
MS Yearbook 2021 Payable	859.21
<b>Total Other Current Liabilities</b>	<b>\$ 926.21</b>
<b>Total Current Liabilities</b>	<b>\$ 926.21</b>
<b>Total Liabilities</b>	<b>\$ 926.21</b>
<b>Equity</b>	
Retained Earnings	35,542.66
Net Revenue	480.88
<b>Total Equity</b>	<b>\$ 36,023.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 36,949.75</b>

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**ECS PCO**  
**Statement of Activity**  
January 2023

	Total
<b>Revenue</b>	
Bake Sales/Food Sales Revenue	528.18
Box Tops	101.00
Misc Fundraiser	76.92
Monthly Fundraiser	194.45
Yearbook	-100.00
<b>Total Revenue</b>	<b>\$ 800.55</b>
<b>Gross Profit</b>	<b>\$ 800.55</b>
<b>Expenditures</b>	
Health/Nurse Fund	116.95
High School Social Events	318.59
Ice Skating Event	159.29
Mini Grants	2,420.36
Principal Fund	451.16
Special Programming/Enrichment	120.06
Specialist Fund Expense	592.85
<b>Total Expenditures</b>	<b>\$ 4,179.26</b>
<b>Net Operating Revenue</b>	<b>-\$ 3,378.71</b>
<b>Other Revenue</b>	
Interest Earned	40.28
<b>Total Other Revenue</b>	<b>\$ 40.28</b>
<b>Net Other Revenue</b>	<b>\$ 40.28</b>
<b>Net Revenue</b>	<b>-\$ 3,338.43</b>

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