ECS PCO Statement of Financial Position As of February 28, 2023

ASSETS Current Assets Bank Accounts FNB Checking 5,274.60 FNB Money Market 29,594.53 Total Bank Accounts Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable (A/R) Total Accounts Receivable Gift Card Inventory Total Other Current Assets Gift Card Inventory Total Other Current Assets 5 450.00 Total Current Assets 5 450.00 Total Current Assets 5 35,319.18 IJABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable MS Student Council Fund Accounts Payable MS Student Council Fund 5 7 Total Accounts Payable MS Yearbook 2021 Payable Total Current Liabilities S 922.21 Total Current Liabilities S 922.96 Total Liabilities S 923.96 Equity Retained Earnings 35,542.66 Net Revenue -1,152.44 Total Equity \$ 35,319.18		Total	
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TOTAL ASSETS\$35,319.18LIABILITIES AND EQUITYLiabilitiesCurrent LiabilitiesAccounts PayableMS Student Council Fund2.75Total Accounts Payable\$SU Fund Payable66.75Other Current Liabilities0.25BSU Fund Payable0.25MS Yearbook 2021 Payable\$Total Other Current Liabilities\$926.21\$Total Current Liabilities\$928.96\$Equity35,542.66Net Revenue-1,152.44Total Equity\$\$34,390.22	Total Other Current Assets	\$ 450.00	
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Current LiabilitiesAccounts Payable2.75MS Student Council Fund2.75Total Accounts Payable\$Other Current Liabilities66.75BSU Fund Payable0.25MS Yearbook 2021 Payable859.21Total Other Current Liabilities\$926.21\$Total Current Liabilities\$928.965Equity35,542.66Net Revenue-1,152.44Total Equity\$\$34,390.22	LIABILITIES AND EQUITY		
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Total Current Liabilities\$928.96Total Liabilities\$928.96Equity\$928.96Retained Earnings35,542.66Net Revenue-1,152.44Total Equity\$34,390.22	MS Yearbook 2021 Payable	 859.21	
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EquityRetained Earnings35,542.66Net Revenue-1,152.44Total Equity\$ 34,390.22	Total Current Liabilities	\$ 928.96	
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Net Revenue -1,152.44 Total Equity \$ 34,390.22	Equity		
Total Equity \$ 34,390.22	Retained Earnings	35,542.66	
	Net Revenue	 -1,152.44	
TOTAL LIABILITIES AND EQUITY \$ 35,319.18	Total Equity	\$ 34,390.22	
	TOTAL LIABILITIES AND EQUITY	\$ 35,319.18	

ECS PCO Statement of Activity February 2023

		Total
Revenue		
Game Night		283.21
Ice Skating		385.59
Labels		36.22
Staff Holiday Gift Revenue		60.00
Total Revenue	\$	765.02
Gross Profit	\$	765.02
Expenditures		
Gingerbread Event		48.78
Health/Nurse Fund		154.00
High School Social Events		4.00
Ice Skating Event		750.00
Mini Grants		915.91
PCO Office Supplies		438.74
Specialist Fund Expense		100.93
Total Expenditures	\$	2,412.36
Net Operating Revenue	-\$	1,647.34
Other Revenue		
Interest Earned		50.94
Total Other Revenue	\$	50.94
Net Other Revenue	\$	50.94
Net Revenue	-\$	1,596.40