

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	5,274.60
FNB Money Market	29,594.58
Total Bank Accounts	\$ 34,869.18
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Gift Card Inventory	450.00
Total Other Current Assets	\$ 450.00
Total Current Assets	\$ 35,319.18
TOTAL ASSETS	\$ 35,319.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
MS Student Council Fund	2.75
Total Accounts Payable	\$ 2.75
Other Current Liabilities	
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	\$ 928.96
Total Liabilities	\$ 928.96
Equity	
Retained Earnings	35,542.66
Net Revenue	-1,152.44
Total Equity	\$ 34,390.22
TOTAL LIABILITIES AND EQUITY	\$ 35,319.18

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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

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