

ECS PCO
Statement of Financial Position
As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	5,807.47
FNB Money Market	29,693.50
Total Bank Accounts	\$ 35,500.97
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	\$ 35,950.97
TOTAL ASSETS	\$ 35,950.97
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	-520.65
Total Equity	\$ 35,022.01
TOTAL LIABILITIES AND EQUITY	\$ 35,950.97

ECS PCO
Statement of Activity
March 2023

	Total
Revenue	
Misc Fundraiser	380.23
Spring Plant Sale Revenue	808.57
Uniform Re-Use Revenue	183.01
Yearbook	48.00
Total Revenue	\$ 1,419.81
Gross Profit	\$ 1,419.81
Expenditures	
Mini Grants	778.61
Specialist Fund Expense	112.28
Total Expenditures	\$ 890.89
Net Operating Revenue	\$ 528.92
Other Revenue	
Interest Earned	102.87
Total Other Revenue	\$ 102.87
Net Other Revenue	\$ 102.87
Net Revenue	\$ 631.79