

ECS PCO
Statement of Financial Position
As of April 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	19,437.29
FNB Money Market	29,784.62
Total Bank Accounts	\$ 49,221.91
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	\$ 49,671.91
TOTAL ASSETS	\$ 49,671.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
MS Student Council Fund	-41.55
Total Accounts Payable	-\$ 41.55
Other Current Liabilities	
BSU Fund Payable	66.75
Helping Hands Fund Payable	0.25
MS Yearbook 2021 Payable	3,316.47
Total Other Current Liabilities	\$ 3,383.47
Total Current Liabilities	\$ 3,341.92
Total Liabilities	\$ 3,341.92
Equity	
Retained Earnings	35,542.66
Net Revenue	10,787.33
Total Equity	\$ 46,329.99
TOTAL LIABILITIES AND EQUITY	\$ 49,671.91

Saturday, May 13, 2023 06:28:05 AM GMT-7 - Accrual Basis

ECS PCO
Statement of Activity
April 2023

	Total
Revenue	
Misc Fundraiser	-380.23
Spring Plant Sale Revenue	7,794.42
Yearbook	6,770.03
Total Revenue	\$ 14,184.22
Gross Profit	\$ 14,184.22
Expenditures	
Field Days	690.00
Food for Events and Meetings	48.84
Garden Fund	409.28
Mini Grants	1,532.63
Special Programming/Enrichment	113.00
Specialist Fund Expense	180.40
Total Expenditures	\$ 2,974.15
Net Operating Revenue	\$ 11,210.07
Other Revenue	
Interest Earned	97.91
Total Other Revenue	\$ 97.91
Net Other Revenue	\$ 97.91
Net Revenue	\$ 11,307.98

Saturday, May 13, 2023 06:28:19 AM GMT-7 - Accrual Basis