

ECS PCO
Statement of Financial Position
As of June 1, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	17,074.18
FNB Money Market	19,878.09
Total Bank Accounts	\$ 36,952.27
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 36,952.27
TOTAL ASSETS	\$ 36,952.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Athletic Dept Passthrough Payable	0.00
BSU Fund Payable	66.75
Helping Hands Fund Payable	0.25
MS Student Council Fund	68.51
MS Yearbook 2021 Payable	3,347.66
Non-PCO Fundraisers Cashbox Payables	-200.00
Sustainability for IS	839.71
Total Other Current Liabilities	\$ 4,122.88
Total Current Liabilities	\$ 4,122.88
Total Liabilities	\$ 4,122.88
Equity	
Retained Earnings	35,542.66
Net Revenue	-2,713.27
Total Equity	\$ 32,829.39
TOTAL LIABILITIES AND EQUITY	\$ 36,952.27

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ECS PCO
Statement of Activity
May 2023

	Total
Revenue	
Book Fair	1,233.13
Box Tops	89.60
Kennywood Tickets Revenue	5,140.94
Monthly Fundraiser	224.43
Spring Plant Sale Revenue	-5,191.17
Staff Appreciation Spring Revenue	-229.03
Staff Holiday Gift Revenue	-4.77
Uniform Re-Use Revenue	342.00
Yearbook	-5,554.10
Total Revenue	-\$ 3,948.97
Gross Profit	-\$ 3,948.97
Expenditures	
Field Days	440.00
Mini Grants	2,639.73
PCO Office Supplies	86.03
Staff Appreciation Week	6,128.28
Uniform Re-Use	-19.08
Total Expenditures	\$ 9,274.96
Net Operating Revenue	-\$ 13,223.93
Other Revenue	
Interest Earned	113.05
Total Other Revenue	\$ 113.05
Net Other Revenue	\$ 113.05
Net Revenue	-\$ 13,110.88

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