

**ECS PCO**  
**Statement of Financial Position**  
As of June 30, 2025

|                                     | <u>Total</u>        |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| FNB Checking                        | 13,116.74           |
| FNB Money Market                    | 21,913.94           |
| Total Bank Accounts                 | <b>\$ 35,030.68</b> |
| Other Current Assets                |                     |
| Gift Card Inventory                 | 365.00              |
| Total Other Current Assets          | <b>\$ 365.00</b>    |
| Total Current Assets                | <b>\$ 35,395.68</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$ 35,395.68</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Other Current Liabilities           |                     |
| ECMS Costa Rica Fund                | 1,868.50            |
| HS Basketball Fund                  | 587.02              |
| MS Yearbook Payable                 | 1,348.11            |
| Orchestra Band Fund                 | 547.98              |
| Total Other Current Liabilities     | <b>\$ 4,351.61</b>  |
| Total Current Liabilities           | <b>\$ 4,351.61</b>  |
| Total Liabilities                   | <b>\$ 4,351.61</b>  |
| Equity                              |                     |
| Retained Earnings                   | 29,846.25           |
| Net Revenue                         | 1,197.82            |
| Total Equity                        | <b>\$ 31,044.07</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$ 35,395.68</b> |

Tuesday, Jul 08, 2025 08:13:14 AM GMT-7 - Accrual Basis

**ECS PCO**  
**Statement of Activity**  
June 2025

|                               | <u>Total</u>        |
|-------------------------------|---------------------|
| <b>Revenue</b>                |                     |
| Bake Sales/Food Sales Revenue | 296.00              |
| Blooming Bash                 | 2,500.00            |
| Kennywood Tickets Revenue     | 5,952.19            |
| Yearbook                      | -9,268.55           |
| <b>Total Revenue</b>          | <b>-\$ 520.36</b>   |
| <b>Gross Profit</b>           | <b>-\$ 520.36</b>   |
| <b>Expenditures</b>           |                     |
| Bank Fees/Bounced Checks      | 3.36                |
| Blooming Bash Expenditures    | -250.00             |
| Gifts to School               | 100.00              |
| HS Social Events              | 265.66              |
| Middle School Social Events   | 867.73              |
| Mini Grants                   | 1,731.89            |
| PCO Office Supplies           | 77.01               |
| Spring Plant Sale             | 433.95              |
| Staff Appreciation Week       | -105.00             |
| <b>Total Expenditures</b>     | <b>\$ 3,124.60</b>  |
| <b>Net Operating Revenue</b>  | <b>-\$ 3,644.96</b> |
| <b>Other Revenue</b>          |                     |
| Interest Earned               | 80.19               |
| <b>Total Other Revenue</b>    | <b>\$ 80.19</b>     |
| <b>Net Other Revenue</b>      | <b>\$ 80.19</b>     |
| <b>Net Revenue</b>            | <b>-\$ 3,564.77</b> |

Tuesday, Jul 08, 2025 08:14:45 AM GMT-7 - Accrual Basis