

ECS PCO
Statement of Financial Position
As of May 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	15,316.70
FNB Money Market	21,842.66
Total Bank Accounts	\$ 37,159.36
Other Current Assets	
Gift Card Inventory	260.00
Total Other Current Assets	\$ 260.00
Total Current Assets	\$ 37,419.36
TOTAL ASSETS	\$ 37,419.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECMS Costa Rica Fund	202.50
HS Basketball Fund	587.02
MS Yearbook Payable	1,363.19
Orchestra Band Fund	547.98
Total Other Current Liabilities	\$ 2,700.69
Total Current Liabilities	\$ 2,700.69
Total Liabilities	\$ 2,700.69
Equity	
Retained Earnings	29,846.25
Net Revenue	4,872.42
Total Equity	\$ 34,718.67
TOTAL LIABILITIES AND EQUITY	\$ 37,419.36

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ECS PCO
Statement of Activity
May 2025

	<u>Total</u>
Revenue	
Book Fair	226.00
Box Tops	74.00
Kennywood Tickets Revenue	96.25
Labels	32.65
Monthly Fundraiser	-518.19
Spring Plant Sale Revenue	1,444.75
Staff Appreciation Spring Revenue	8,152.20
Uniform Re-Use Revenue	206.11
Yearbook	-10.69
Total Revenue	\$ 9,703.08
Gross Profit	\$ 9,703.08
Expenditures	
Blooming Bash Expenditures	220.37
Mini Grants	480.00
PCO Office Supplies	23.12
Spring Plant Sale	6,419.59
Staff Appreciation Week	3,575.14
Total Expenditures	\$ 10,718.22
Net Operating Revenue	-\$ 1,015.14
Other Revenue	
Interest Earned	82.24
Total Other Revenue	\$ 82.24
Net Other Revenue	\$ 82.24
Net Revenue	-\$ 932.90

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