

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	5,298.97
FNB Money Market	21,983.74
Total Bank Accounts	<u>\$ 27,282.71</u>
Other Current Assets	
Gift Card Inventory	365.00
Total Other Current Assets	<u>\$ 365.00</u>
Total Current Assets	<u>\$ 27,647.71</u>
TOTAL ASSETS	<u>\$ 27,647.71</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
HS Basketball Fund	587.02
MS Yearbook Payable	1,348.11
Orchestra Band Fund	547.98
Total Other Current Liabilities	<u>\$ 2,483.11</u>
Total Current Liabilities	<u>\$ 2,483.11</u>
Total Liabilities	<u>\$ 2,483.11</u>
Equity	
Retained Earnings	31,044.07
Net Revenue	-5,879.47
Total Equity	<u>\$ 25,164.60</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 27,647.71</u>

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ECS PCO
Statement of Activity
July 2025

	<u>Total</u>
Revenue	
Kennywood Tickets Revenue	-5,788.32
Total Revenue	<u>-\$ 5,788.32</u>
Gross Profit	<u>-\$ 5,788.32</u>
Expenditures	
Mini Grants	164.97
Total Expenditures	<u>\$ 164.97</u>
Net Operating Revenue	<u>-\$ 5,953.29</u>
Other Revenue	
Interest Earned	73.82
Total Other Revenue	<u>\$ 73.82</u>
Net Other Revenue	<u>\$ 73.82</u>
Net Revenue	<u>-\$ 5,879.47</u>

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