

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	6,701.03
FNB Money Market	22,049.24
Total Bank Accounts	<u>\$ 28,750.27</u>
Other Current Assets	
Gift Card Inventory	365.00
Total Other Current Assets	<u>\$ 365.00</u>
Total Current Assets	<u>\$ 29,115.27</u>
TOTAL ASSETS	<u>\$ 29,115.27</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	31,059.12
Net Revenue	-4,426.96
Total Equity	<u>\$ 26,632.16</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 29,115.27</u>

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ECS PCO
Statement of Activity
August 2025

	<u>Total</u>
Revenue	
Fall Plant Sale	1,259.87
Uniform Re-Use Revenue	171.41
Total Revenue	<u>\$ 1,431.28</u>
Gross Profit	<u>\$ 1,431.28</u>
Expenditures	
PCO Office Supplies	46.24
Total Expenditures	<u>\$ 46.24</u>
Net Operating Revenue	<u>\$ 1,385.04</u>
Other Revenue	
Interest Earned	67.47
Total Other Revenue	<u>\$ 67.47</u>
Net Other Revenue	<u>\$ 67.47</u>
Net Revenue	<u>\$ 1,452.51</u>

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