

ECS PCO
Statement of Financial Position
As of September 30, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	4,714.31
FNB Money Market	22,120.37
Total Bank Accounts	<u>\$ 26,834.68</u>
Total Current Assets	<u>\$ 26,834.68</u>
TOTAL ASSETS	<u>\$ 26,834.68</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECMS Costa Rica Fund	38.22
HS Basketball Fund	587.02
MS Yearbook Payable	1,348.11
Orchestra Band Fund	397.98
Total Other Current Liabilities	<u>\$ 2,371.33</u>
Total Current Liabilities	<u>\$ 2,371.33</u>
Total Liabilities	<u>\$ 2,371.33</u>
Equity	
Retained Earnings	31,059.12
Net Revenue	-6,595.77
Total Equity	<u>\$ 24,463.35</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 26,834.68</u>

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ECS PCO
Statement of Activity
September 2025

	<u>Total</u>
Revenue	
Fall Plant Sale	-982.35
Kennywood Tickets Revenue	-60.27
Uniform Re-Use Revenue	22.05
Total Revenue	<u>-\$ 1,020.57</u>
Gross Profit	<u>-\$ 1,020.57</u>
Expenditures	
Gifts to School	365.00
Health/Nurse Fund	127.00
Helping Hands Fund	365.00
Ice Skating Event	153.78
PCO Office Supplies	201.58
Total Expenditures	<u>\$ 1,212.36</u>
Net Operating Revenue	<u>-\$ 2,232.93</u>
Other Revenue	
Interest Earned	73.03
Total Other Revenue	<u>\$ 73.03</u>
Net Other Revenue	<u>\$ 73.03</u>
Net Revenue	<u>-\$ 2,159.90</u>

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