

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	7,095.76
FNB Money Market	22,186.13
Total Bank Accounts	<u>\$ 29,281.89</u>
Total Current Assets	<u>\$ 29,281.89</u>
TOTAL ASSETS	<u>\$ 29,281.89</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Athletic Dept Passthrough Payable	672.17
ECMS Costa Rica Fund	1,492.06
HS Basketball Fund	587.02
MS Yearbook Payable	1,348.11
Orchestra Band Fund	637.43
Urban Eco Stewards Payables	120.85
Total Other Current Liabilities	<u>\$ 4,857.64</u>
Total Current Liabilities	<u>\$ 4,857.64</u>
Total Liabilities	<u>\$ 4,857.64</u>
Equity	
Retained Earnings	31,059.12
Net Revenue	-6,634.87
Total Equity	<u>\$ 24,424.25</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 29,281.89</u>

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ECS PCO
Statement of Activity
October 2025

	<u>Total</u>
Revenue	
Blooming Bash	-139.34
Fall Festival Revenue	349.94
Fall Plant Sale	225.00
Uniform Re-Use Revenue	118.57
Total Revenue	<u>\$ 554.17</u>
Gross Profit	<u>\$ 554.17</u>
Expenditures	
Bank Fees/Bounced Checks	5.19
Blooming Bash Expenditures	405.33
HS Social Events	250.00
Total Expenditures	<u>\$ 660.52</u>
Net Operating Revenue	<u>-\$ 106.35</u>
Other Revenue	
Interest Earned	67.25
Total Other Revenue	<u>\$ 67.25</u>
Net Other Revenue	<u>\$ 67.25</u>
Net Revenue	<u>-\$ 39.10</u>

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