

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	5,964.75
FNB Money Market	22,243.42
Total Bank Accounts	<u>\$ 28,208.17</u>
Total Current Assets	<u>\$ 28,208.17</u>
TOTAL ASSETS	<u>\$ 28,208.17</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Athletic Dept Passthrough Payable	94.73
ECMS Costa Rica Fund	210.03
HS Basketball Fund	387.02
HS Social Fund	482.23
K-5 Celebrations Fund	2,021.56
MS Yearbook Payable	1,348.11
MS/HS Celebrations Fund	699.30
Orchestra Band Fund	244.93
Urban Eco Stewards Payables	120.85
Total Other Current Liabilities	<u>\$ 5,608.76</u>
Total Current Liabilities	<u>\$ 5,608.76</u>
Total Liabilities	<u>\$ 5,608.76</u>
Equity	
Retained Earnings	31,059.12
Net Revenue	-8,459.71
Total Equity	<u>\$ 22,599.41</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 28,208.17</u>

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ECS PCO
Statement of Activity
November 2025

	<u>Total</u>
Revenue	
Staff Holiday Gift Revenue	60.00
Uniform Re-Use Revenue	5.39
Total Revenue	<u>\$ 65.39</u>
Gross Profit	<u>\$ 65.39</u>
Expenditures	
Gingerbread Event	422.60
Helping Hands Fund	799.90
Mini Grants	499.50
PCO Office Supplies	28.24
Staff Appreciation	90.05
Total Expenditures	<u>\$ 1,840.29</u>
Net Operating Revenue	<u>-\$ 1,774.90</u>
Other Revenue	
Interest Earned	59.30
Total Other Revenue	<u>\$ 59.30</u>
Net Other Revenue	<u>\$ 59.30</u>
Net Revenue	<u>-\$ 1,715.60</u>

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