

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	6,639.85
FNB Money Market	22,306.81
Total Bank Accounts	<u>\$ 28,946.66</u>
Total Current Assets	<u>\$ 28,946.66</u>
TOTAL ASSETS	<u>\$ 28,946.66</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Athletic Dept Passthrough Payable	94.73
ECMS Costa Rica Fund	253.81
HS Basketball Fund	432.81
HS Social Fund	1,081.51
K-5 Celebrations Fund	2,021.56
MS Yearbook Payable	1,348.11
MS/HS Celebrations Fund	1,051.96
Orchestra Band Fund	773.78
Urban Eco Stewards Payables	120.85
Total Other Current Liabilities	<u>\$ 7,179.12</u>
Total Current Liabilities	<u>\$ 7,179.12</u>
Total Liabilities	<u>\$ 7,179.12</u>
Equity	
Retained Earnings	31,059.12
Net Revenue	-9,291.58
Total Equity	<u>\$ 21,767.54</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 28,946.66</u>

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ECS PCO
Statement of Activity
December 2025

	<u>Total</u>
Revenue	
Staff Holiday Gift Revenue	1,164.01
Uniform Re-Use Revenue	110.46
Total Revenue	<u>\$ 1,274.47</u>
Gross Profit	<u>\$ 1,274.47</u>
Expenditures	
Fall Festival	42.48
Gingerbread Event	232.87
Health/Nurse Fund	99.70
Helping Hands Fund	2,000.00
PCO Office Supplies	49.18
Total Expenditures	<u>\$ 2,424.23</u>
Net Operating Revenue	<u>-\$ 1,149.76</u>
Other Revenue	
Interest Earned	67.89
Total Other Revenue	<u>\$ 67.89</u>
Net Other Revenue	<u>\$ 67.89</u>
Net Revenue	<u>-\$ 1,081.87</u>

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