

ECS PCO
Statement of Financial Position
As of January 31, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	3,488.58
FNB Money Market	22,361.82
Total Bank Accounts	<u>\$ 25,850.40</u>
Total Current Assets	<u>\$ 25,850.40</u>
TOTAL ASSETS	<u>\$ 25,850.40</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Athletic Dept Passthrough Payable	94.73
ECMS Costa Rica Fund	531.57
HS Basketball Fund	440.97
HS Social Fund	1,081.51
K-5 Celebrations Fund	886.71
MS Yearbook Payable	1,348.11
MS/HS Celebrations Fund	111.82
Orchestra Band Fund	773.78
Urban Eco Stewards Payables	120.85
Total Other Current Liabilities	<u>\$ 5,390.05</u>
Total Current Liabilities	<u>\$ 5,390.05</u>
Total Liabilities	<u>\$ 5,390.05</u>
Equity	
Retained Earnings	31,059.12
Net Revenue	-10,598.77
Total Equity	<u>\$ 20,460.35</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 25,850.40</u>

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ECS PCO
Statement of Activity
January 2026

	<u>Total</u>
Revenue	
Fall Festival Revenue	-6.00
Ice Skating	-200.00
Staff Holiday Gift Revenue	248.42
Total Revenue	<u>\$ 42.42</u>
Gross Profit	<u>\$ 42.42</u>
Expenditures	
HS Social Events	225.00
Mini Grants	377.98
Staff Appreciation	805.08
Total Expenditures	<u>\$ 1,408.06</u>
Net Operating Revenue	<u>-\$ 1,365.64</u>
Other Revenue	
Interest Earned	58.45
Total Other Revenue	<u>\$ 58.45</u>
Net Other Revenue	<u>\$ 58.45</u>
Net Revenue	<u>-\$ 1,307.19</u>

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