

**ECS PCO**  
**Statement of Activity**  
July - August, 2015

	Total
<b>Revenue</b>	
Advertising	24.15
Amazon.com Referrals	118.79
Donations	853.98
Scavenger Hunt Revenue	19.44
Spirit Shirt Sales	532.00
Uniform Re-Use Revenue	415.00
<b>Total Revenue</b>	<b>\$ 1,963.36</b>
<b>Gross Profit</b>	<b>\$ 1,963.36</b>
<b>Expenditures</b>	
Check Purchases	62.00
Spirit Shirts	625.00
Uncategorized Expenditure	30.00
<b>Total Expenditures</b>	<b>\$ 717.00</b>
<b>Net Operating Revenue</b>	<b>\$ 1,246.36</b>
<b>Net Revenue</b>	<b>\$ 1,246.36</b>

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**ECS PCO**  
**Statement of Financial Position**  
As of August 31, 2015

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
PCO 6201 (XXXX 6201)	41,755.22
<b>Total Bank Accounts</b>	<b>\$ 41,755.22</b>
<b>Total Current Assets</b>	<b>\$ 41,755.22</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,755.22</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Total Liabilities	
<b>Equity</b>	
Blooming Bash Funds (2014)	4,905.00
Lower School Playground Project	15,340.18
Opening Balance Equity	16,360.70
Retained Earnings	0.00
Net Revenue	1,246.36
<b>Total Equity</b>	<b>\$ 37,852.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 37,852.24</b>

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