

**ECS PCO**  
**Statement of Activity**  
January 1-30, 2017

**ECS PCO**  
**Statement of Financial Position**  
As of January 30, 2017

|                                   | <b>Total</b>        |
|-----------------------------------|---------------------|
| <b>Revenue</b>                    |                     |
| Fair Trade Marketplace Revenue    | 847.88              |
| Staff Appreciation Revenue        | 50.06               |
| <b>Total Revenue</b>              | <b>\$ 897.94</b>    |
| <b>Gross Profit</b>               | <b>\$ 897.94</b>    |
| <b>Expenditures</b>               |                     |
| Childcare for Events and Meetings | 40.00               |
| Fair Trade Marketplace            | 474.40              |
| Food for Events and Meetings      | 116.26              |
| Gingerbread Event                 | 62.90               |
| Health/Nurse Fund                 | 100.96              |
| Ice Skating Event                 | 150.00              |
| Mini Grants                       | 244.70              |
| PCO Office Supplies               | 100.33              |
| Special Programming/Enrichment    | 250.00              |
| Staff Gifts                       | 6,615.00            |
| <b>Total Expenditures</b>         | <b>\$ 8,154.55</b>  |
| <b>Net Operating Revenue</b>      | <b>-\$ 7,256.61</b> |
| <b>Net Revenue</b>                | <b>-\$ 7,256.61</b> |

|                                     | <b>Total</b>        |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| <b>Current Assets</b>               |                     |
| <b>Bank Accounts</b>                |                     |
| PCO 6201 (XXXX 6201)                | 56,597.14           |
| <b>Total Bank Accounts</b>          | <b>\$ 56,597.14</b> |
| <b>Total Current Assets</b>         | <b>\$ 56,597.14</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$ 56,597.14</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| <b>Liabilities</b>                  |                     |
| <b>Total Liabilities</b>            |                     |
| <b>Equity</b>                       |                     |
| Blooming Bash Funds<br>(2014)       | 4,905.00            |
| Lower School<br>Playground Project  | 20,229.28           |
| Opening Balance Equity              | 20,214.85           |
| Retained Earnings                   | 18,504.62           |
| Net Revenue                         | -7,256.61           |
| <b>Total Equity</b>                 | <b>\$ 56,597.14</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$ 56,597.14</b> |