

ECS PCO
Statement of Activity
June 2017

	Total
Revenue	
Amazon.com Referrals	45.79
Blooming Bash 2017	80.96
ECS Shirt-Revenue	30.08
Giant Eagle Apples for the Students	438.00
Kennywood Tickets Revenue	12,788.84
Magnets	4.59
Spring Plant Sale Revenue	15.00
Uncategorized Revenue	30.00
Yard Sale	47.40
Total Revenue	\$ 13,480.66
Gross Profit	\$ 13,480.66
Expenditures	
Lower School Summer Events	150.00
PCO Office Supplies	31.00
Room Parent	31.00
Spring Plant Sale	59.26
Staff Appreciation	584.72
Total Expenditures	\$ 855.98
Net Operating Revenue	\$ 12,624.68
Net Revenue	\$ 12,624.68

ECS PCO
Statement of Financial Position
As of June 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	41,484.64
Total Bank Accounts	\$ 41,484.64
Total Current Assets	\$ 41,484.64
TOTAL ASSETS	\$ 41,484.64
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Blooming Bash Funds (2014)	0.00
Lower School Playground Project	0.00
Opening Balance Equity	20,214.85
Retained Earnings	18,504.62
Net Revenue	2,765.17
Total Equity	\$ 41,484.64
TOTAL LIABILITIES AND EQUITY	\$ 41,484.64

Tuesday, Jul 04, 2017 06:35:13 PM GMT-7 - Accrual Basis

Tuesday, Jul 04, 2017 06:35:43 PM GMT-7 - Accrual Basis