

ECS PCO
Statement of Activity
 March 2017

	Total
Revenue	
Amazon.com Referrals	121.24
Blooming Bash 2017	11,967.48
Cash Back from Cash Boxes	400.00
ECS Shirt-Revenue	30.39
Fair Trade Marketplace Revenue	84.00
Total Revenue	\$ 12,603.11
Gross Profit	\$ 12,603.11
Expenditures	
Blooming Bash Expenditures	4,459.89
Cash Out for Cash Boxes	400.00
Childcare for Events and Meetings	80.00
Food for Events and Meetings	73.30
Mini Grants	500.00
PCO Office Supplies	12.40
Staff Appreciation	49.31
Total Expenditures	\$ 5,574.90
Net Operating Revenue	\$ 7,028.21
Net Revenue	\$ 7,028.21

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ECS PCO
Statement of Financial Position
 As of March 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX	
6201)	64,530.59
Total Bank	
Accounts	\$ 64,530.59
Total Current Assets	\$ 64,530.59
TOTAL ASSETS	\$ 64,530.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Blooming Bash	
Funds (2014)	4,905.00
Lower School	
Playground Project	20,229.28
Opening Balance	
Equity	20,214.85
Retained Earnings	18,504.62
Net Revenue	676.84
Total Equity	\$ 64,530.59
TOTAL LIABILITIES AND EQUITY	\$ 64,530.59

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