

**ECS PCO**  
**Statement of Activity**  
October 2015

	Total
<b>Revenue</b>	
Advertising	122.00
Amazon.com Referrals	55.74
Autumn Chill Revenue	250.00
Bake Sales Revenue	383.90
Hoagie Sales	3,523.00
Polo Sales	22.00
Spirit Shirt Sales	169.00
Uniform Re-Use Revenue	388.83
<b>Total Revenue</b>	<b>\$ 4,914.47</b>
<b>Gross Profit</b>	<b>\$ 4,914.47</b>
<b>Expenditures</b>	
Bank Fees/Bounced Checks	12.00
Hoagies	1,050.00
Mini Grants	319.20
Special Needs	250.00
<b>Total Expenditures</b>	<b>\$ 1,631.20</b>
<b>Net Operating Revenue</b>	<b>\$ 3,283.27</b>
<b>Other Expenditures</b>	
Fall Festival	50.00
<b>Total Other Expenditures</b>	<b>\$ 50.00</b>
<b>Net Other Revenue</b>	<b>-\$ 50.00</b>
<b>Net Revenue</b>	<b>\$ 3,233.27</b>

Monday, Nov 02, 2015 03:43:57 PM PST GMT-5 - Accrual Basis

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

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
PCO 6201 (XXXX 6201)	43,482.16
<b>Total Bank Accounts</b>	<b>\$ 43,482.16</b>
<b>Total Current Assets</b>	<b>\$ 43,482.16</b>
<b>TOTAL ASSETS</b>	<b>\$ 43,482.16</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	20,214.85
Retained Earnings	0.00
Net Revenue	3,022.13
<b>Total Equity</b>	<b>\$ 43,482.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 43,482.16</b>

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