

ECS PCO
Statement of Activity
September 2015

	Total
Revenue	
Advertising	335.32
Amazon.com Referrals	22.44
Donations	629.02
Scavenger Hunt Revenue	300.00
Spirit Shirt Sales	958.88
Target	536.47
Total Revenue	\$ 2,782.13
Gross Profit	\$ 2,782.13
Expenditures	
Autumn Chill	150.00
Calendar Printing	450.00
General PCO	23.98
Hoagies	2,056.50
Postage	235.20
Scavenger Hunt	36.16
Spirit Shirts	760.00
Staff Appreciation	527.79
Total Expenditures	\$ 4,239.63
Net Operating Revenue	-\$ 1,457.50
Net Revenue	-\$ 1,457.50

ECS PCO
Statement of Financial Position
As of September 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	40,297.72
Total Bank Accounts	\$ 40,297.72
Total Current Assets	\$ 40,297.72
TOTAL ASSETS	\$ 40,297.72
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Blooming Bash Funds (2014)	4,905.00
Lower School Playground Project	15,340.18
Opening Balance Equity	20,263.68
Retained Earnings	0.00
Net Revenue	-211.14
Total Equity	\$ 40,297.72
TOTAL LIABILITIES AND EQUITY	\$ 40,297.72

Thursday, Oct 08, 2015 09:23:03 AM PDT GMT-4 - Accrual Basis

Thursday, Oct 08, 2015 09:22:18 AM PDT GMT-4 - Accrual Basis