

ECS PCO
Statement of Activity
September 2017

	Total
Revenue	
Advertising	893.12
ECS Shirt-Revenue	4,640.16
Sales of Product Revenue	46.24
Total Revenue	\$ 5,579.52
Gross Profit	\$ 5,579.52
Expenditures	
Blooming Bash 2017 Expenditures	137.28
Calendar Printing	533.00
Childcare for Events and Meetings	100.00
ECS Shirts-Expenditures	3,354.25
Food for Events and Meetings	80.44
Staff Appreciation	435.00
Total Expenditures	\$ 4,639.97
Net Operating Revenue	\$ 939.55
Net Revenue	\$ 939.55

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	43,659.90
Total Bank Accounts	\$ 43,659.90
Total Current Assets	\$ 43,659.90
TOTAL ASSETS	\$ 43,659.90
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	4,940.43
Total Equity	\$ 43,659.90
TOTAL LIABILITIES AND EQUITY	\$ 43,659.90

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