

ECS PCO
Statement of Activity
December 2015

	Total
Revenue	
Amazon.com Referrals	37.40
Bake Sales Revenue	337.50
Cash Back from Cash Bank	300.00
Fair Trade Marketplace Revenue	7,405.77
Gingerbread Event Revenue	940.00
Holiday Marketplace Revenue	4,388.46
Poinsettia Sale	575.00
Staff Holiday Gifts	6,767.84
Total Revenue	\$ 20,751.97
Gross Profit	\$ 20,751.97
Expenditures	
Fair Trade Marketplace	10,134.90
Gingerbread Event	200.19
Refund Check Reimbursement	20.00
Supplies & Materials	709.15
Total Expenditures	\$ 11,064.24
Net Operating Revenue	\$ 9,687.73
Net Revenue	\$ 9,687.73

Wednesday, Jan 13, 2016 02:47:53 PM PST GMT-5 - Accrual Basis

ECS PCO
Statement of Financial Position
As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
PayPal (deleted)	0.00
PCO 6201 (XXXX 6201)	55,403.66
Square (deleted)	0.00
Total Bank Accounts	\$ 55,403.66
Total Current Assets	\$ 55,403.66
TOTAL ASSETS	\$ 55,403.66
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	0.00
Net Revenue	10,054.53
Total Equity	\$ 55,403.66
TOTAL LIABILITIES AND EQUITY	\$ 55,403.66

Thursday, Jan 14, 2016 01:13:29 PM PST GMT-5 - Accrual Basis