

ECS PCO
Statement of Activity

February 2016

	<u>Total</u>
Revenue	
Amazon.com Referrals	650.57
Box Tops	383.10
Donations	19.26
Hidden Valley Ski Trip	1,670.27
Ice Skating	446.50
Shoe Recycling Revenue	66.00
Total Revenue	\$ 3,235.70
Gross Profit	\$ 3,235.70
Expenditures	
Bake Sales/Food Sales	149.63
Cash Out for Cash Boxes	90.00
Gingerbread Event	53.71
Health/Nurse Fund	70.59
Uncategorized Expenditure	19.26
Total Expenditures	\$ 383.19
Net Operating Revenue	\$ 2,852.51
Net Revenue	\$ 2,852.51

Tuesday, Mar 15, 2016 09:36:54 AM PDT GMT-4 - Accrual Basis

ECS PCO
Statement of Financial Position

As of February 29, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	51,517.45
Total Bank Accounts	\$ 51,517.45
Total Current Assets	\$ 51,517.45
TOTAL ASSETS	\$ 51,517.45
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	10,054.53
Net Revenue	-3,886.21
Total Equity	\$ 51,517.45
TOTAL LIABILITIES AND EQUITY	\$ 51,517.45

Tuesday, Mar 15, 2016 09:37:08 AM PDT GMT-4 - Accrual Basis