

**ECS PCO**  
**Statement of Activity**  
 March 2016

	<b>Total</b>
<b>Revenue</b>	
8th Grade Class Trip Revenue	10.00
Amazon.com Referrals	88.73
Bake Sales/Food Sales Revenue	255.75
Cash Back from Cash Boxes	90.00
Game Night	75.25
Uncategorized Revenue	19.26
<b>Total Revenue</b>	<b>\$ 538.99</b>
<b>Gross Profit</b>	<b>\$ 538.99</b>
<b>Expenditures</b>	
Game Night Expenditures	17.70
Health/Nurse Fund	22.98
Hidden Valley Ski Trip Expenditure	1,663.88
Middle School Social Events	212.29
Mini Grants	690.42
New Families Welcome	101.92
Postage	9.80
Room Parent	20.97
Staff Appreciation	442.99
Staff Coffee Supplies	159.74
Uncategorized Expenditure	19.26
<b>Total Expenditures</b>	<b>\$ 3,361.95</b>
<b>Net Operating Revenue</b>	<b>-\$ 2,822.96</b>
<b>Net Revenue</b>	<b>-\$ 2,822.96</b>

**ECS PCO**  
**Statement of Financial Position**  
 As of March 31, 2016

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
PCO 6201 (XXXX 6201)	48,694.49
<b>Total Bank Accounts</b>	<b>\$ 48,694.49</b>
<b>Total Current Assets</b>	<b>\$ 48,694.49</b>
<b>TOTAL ASSETS</b>	<b>\$ 48,694.49</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
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	-6,709.17
<b>Total Equity</b>	<b>\$ 48,694.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 48,694.49</b>

Wednesday, Apr 13, 2016 01:15:08 PM PDT GMT-4 - Accrual Basis