

ECS PCO
Statement of Activity
 April 2016

ECS PCO
Statement of Financial Position
 As of April 30, 2016

	Total
Revenue	
Amazon.com Referrals	59.94
Book Fair	583.73
Donations	25.00
Magnets	9.48
Shoe Recycling Revenue	504.00
Staff Gift Revenue	25.00
Total Revenue	\$ 1,207.15
Gross Profit	\$ 1,207.15
Expenditures	
8th Grade Fundraiser	10.00
Bank Fees/Bounced Checks	82.88
Blooming Bash Expenditures	1,250.00
Cash Out for Cash Boxes	160.00
Childcare for Events and Meetings	80.00
New Families Welcome	75.00
Total Expenditures	\$ 1,657.88
Net Operating Revenue	-\$ 450.73
Net Revenue	-\$ 450.73

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	48,243.76
Total Bank Accounts	\$ 48,243.76
Total Current Assets	\$ 48,243.76
TOTAL ASSETS	\$ 48,243.76
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	-7,159.90
Total Equity	\$ 48,243.76
TOTAL LIABILITIES AND EQUITY	\$ 48,243.76

Thursday, May 12, 2016 01:21:42 PM PDT GMT-4 - Accrual Basis

Thursday, May 12, 2016 01:19:19 PM PDT GMT-4 - Accrual Basis