

**ECS PCO**  
**Statement of Activity**  
 May 2016

	Total
<b>Revenue</b>	
Amazon.com Referrals	48.56
Bake Sales/Food Sales Revenue	785.86
Book Fair	177.16
Box Tops	675.10
Cash Back from Cash Boxes	160.00
Giant Eagle Apples for the Students	378.00
Kennywood Tickets Revenue	6,712.13
Spring Plant Sale Revenue	8,974.08
Uniform Re-Use Revenue	393.00
Yard Sale Registrations	74.96
	\$ 18,378.85
<b>Total Revenue</b>	\$ 18,378.85
<b>Gross Profit</b>	\$ 18,378.85
<b>Expenditures</b>	
Bake Sales/Food Sales	158.90
Kennywood Tickets	13,489.50
Mini Grants	180.83
Room Parent	225.00
Spring Plant Sale	6,270.38
Staff Coffee Supplies	36.00
	\$ 20,360.61
<b>Total Expenditures</b>	\$ 20,360.61
<b>Net Operating Revenue</b>	-\$ 1,981.76
<b>Net Revenue</b>	-\$ 1,981.76

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

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PCO 6201 (XXXX 6201)	46,262.00
<b>Total Bank Accounts</b>	\$ 46,262.00
<b>Total Current Assets</b>	\$ 46,262.00
<b>TOTAL ASSETS</b>	\$ 46,262.00
<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	-9,141.66
<b>Total Equity</b>	\$ 46,262.00
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 46,262.00

Thursday, Jun 09, 2016 12:10:13 PM PDT GMT-4 - Accrual Basis