

ECS PCO
Statement of Activity
August 2016

	Total
Revenue	
Amazon.com Referrals	56.68
Cash Back from Cash Boxes	110.00
Fair Trade Marketplace Revenue	141.00
Polo Sales	1,111.92
Uniform Re-Use Revenue	717.00
	2,136.60
Total Revenue	\$ 2,136.60
Gross Profit	\$ 2,136.60
Expenditures	
Cash Out for Cash Boxes	110.00
Mini Grants	454.00
Polos	2,280.00
Room Parent	125.00
Staff Appreciation Week	50.00
	3,019.00
Total Expenditures	\$ 3,019.00
Net Operating Revenue	-\$ 882.40
Net Revenue	-\$ 882.40

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ECS PCO
Statement of Financial Position
As of August 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201	
(XXXX 6201)	50,304.77
Total Bank	
Accounts	\$ 50,304.77
Total Current	
Assets	\$ 50,304.77
TOTAL ASSETS	\$ 50,304.77
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	-5,098.89
	50,304.77
Total Equity	\$ 50,304.77
TOTAL LIABILITIES AND EQUITY	\$ 50,304.77

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