

ECS PCO
Statement of Activity
September 2016

	Total
Revenue	
Advertising	1,032.93
Amazon.com Referrals	22.66
Donations	297.89
ECS Shirt-Revenue	3,793.97
Kennywood Tickets Revenue	1,789.50
Magnets	14.07
Scavenger Hunt Revenue	118.00
Shoe Recycling Revenue	87.50
Uncategorized Revenue	67.50
Total Revenue	\$ 7,224.02
Gross Profit	\$ 7,224.02
Expenditures	
Autumn Chill	0.00
Calendar Printing	480.00
ECS Shirts-Expenditures	2,413.00
PCO Office Supplies	9.40
Staff Appreciation	55.34
Staff Coffee Supplies	74.83
Total Expenditures	\$ 3,032.57
Net Operating Revenue	\$ 4,191.45
Net Revenue	\$ 4,191.45

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	54,439.42
Total Bank Accounts	\$ 54,439.42
Total Current Assets	\$ 54,439.42
TOTAL ASSETS	\$ 54,439.42
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	-964.24
Total Equity	\$ 54,439.42
TOTAL LIABILITIES AND EQUITY	\$ 54,439.42

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