

**ECS PCO**  
**Statement of Activity**  
November 2016

	Total
<b>Revenue</b>	
Amazon.com Referrals	141.57
Bake Sales/Food Sales Revenue	563.97
Cash Back from Cash Boxes	120.00
ECS Shirt-Revenue	164.95
Fall Festival Revenue	14.25
Hoagie Sales	388.27
Magnets	5.57
Poinsettia Sale	1,179.48
<b>Total Revenue</b>	<b>\$ 2,578.06</b>
<b>Gross Profit</b>	<b>\$ 2,578.06</b>
<b>Expenditures</b>	
Cash Out for Cash Boxes	120.00
Childcare for Events and Meetings	80.00
Fair Trade Marketplace	210.60
Fall Festival	152.10
Food for Events and Meetings	57.19
Hoagies	174.25
Middle School Social Events	30.68
Mini Grants	500.00
Room Parent	24.00
Staff Appreciation	282.18
<b>Total Expenditures</b>	<b>\$ 1,631.00</b>
<b>Net Operating Revenue</b>	<b>\$ 947.06</b>
<b>Net Revenue</b>	<b>\$ 947.06</b>

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**ECS PCO**  
**Statement of Financial Position**  
As of November 30, 2016

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PCO 6201 (XXXX 6201)	55,750.67
<b>Total Bank Accounts</b>	<b>\$ 55,750.67</b>
<b>Total Current Assets</b>	<b>\$ 55,750.67</b>
<b>TOTAL ASSETS</b>	<b>\$ 55,750.67</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	347.01
<b>Total Equity</b>	<b>\$ 55,750.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 55,750.67</b>

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