

**ECS PCO**  
**Statement of Activity**  
December 2016

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**Statement of Financial Position**  
As of December 1, 2016

	<u>Total</u>
Revenue	
Amazon.com Referrals	61.74
Autumn Chill Revenue	102.00
Bake Sales/Food Sales Revenue	299.35
Cash Back from Cash Boxes	400.00
Fair Trade Marketplace Revenue	13,626.16
Gingerbread Event Revenue	990.00
Poinsettia Sale	439.00
Staff Gift Revenue	6,795.37
<b>Total Revenue</b>	<b>\$ 22,713.62</b>
<b>Gross Profit</b>	<b>\$ 22,713.62</b>
Expenditures	
Autumn Chill	249.06
Blooming Bash Expenditures	21.76
Cash Out for Cash Boxes	400.00
Childcare for Events and Meetings	80.00
Fair Trade Marketplace	11,609.40
Food for Events and Meetings	112.51
Gingerbread Event	483.55
Middle School Social Events	80.49
Mini Grants	250.07
New Families Welcome	60.00
PCO Office Supplies	66.62
Poinsettia Sale Expenditure	1,114.80
Special Needs	0.00
Staff Appreciation	82.28
<b>Total Expenditures</b>	<b>\$ 14,610.54</b>
<b>Net Operating Revenue</b>	<b>\$ 8,103.08</b>
<b>Net Revenue</b>	<b>\$ 8,103.08</b>

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
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>
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
<b>Net Revenue</b>	<b>347.01</b>
<b>Total Equity</b>	<b>\$ 55,750.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 55,750.67</b>

Wednesday, Jan 11, 2017 11:42:24 AM GMT-8 - Accrual Basis

Wednesday, Jan 11, 2017 11:40:36 AM GMT-8 - Accrual Basis

