

ECS PCO
Statement of Activity
 May 2017

	Total
Revenue	
Amazon.com Referrals	98.10
Blooming Bash 2017	9.48
Sales	1,354.89
Spring Plant Sale Revenue	1,804.37
Staff Appreciation Revenue	20.00
Yard Sale Registrations	9.48
Total Revenue	\$ 3,296.32
Gross Profit	\$ 3,296.32
Expenditures	
Helping Hands Fund	1,000.00
Kennywood Tickets	13,489.50
Middle School Social Events	117.37
Spring Plant Sale	4,940.41
Staff Appreciation	71.74
Staff Appreciation Week	1,874.95
Yard Sale Expenditures	15.00
Total Expenditures	\$ 21,508.97
Net Operating Revenue	-\$ 18,212.65
Net Revenue	-\$ 18,212.65

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ECS PCO
Statement of Financial Position
 As of May 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	28,859.96
Total Bank Accounts	\$ 28,859.96
Total Current Assets	\$ 28,859.96
TOTAL ASSETS	\$ 28,859.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Blooming Bash Funds (2014)	0.00
Lower School Playground Project	0.00
Opening Balance Equity	20,214.85
Retained Earnings	18,504.62
Net Revenue	-9,859.51
Total Equity	\$ 28,859.96
TOTAL LIABILITIES AND EQUITY	\$ 28,859.96

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