

ECS PCO
Statement of Activity
July - August, 2017

	Total
Revenue	
Amazon.com Referrals	111.74
Cash Back from Cash Boxes	120.00
ECS Shirt-Revenue	541.58
Kennywood Tickets Revenue	1,451.76
Sales of Product Revenue	61.60
Uniform Re-Use Revenue	302.00
Total Revenue	\$ 2,588.68
Gross Profit	\$ 2,588.68
Expenditures	
Cash Out for Cash Boxes	120.00
ECS Shirts-Expenditures	1,337.75
Room Parent	100.12
Total Expenditures	\$ 1,557.87
Net Operating Revenue	\$ 1,030.81
Net Revenue	\$ 1,030.81

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	42,515.45
Total Bank Accounts	\$ 42,515.45
Total Current Assets	\$ 42,515.45
TOTAL ASSETS	\$ 42,515.45
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	3,795.98
Total Equity	\$ 42,515.45
TOTAL LIABILITIES AND EQUITY	\$ 42,515.45

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