

**ECS PCO**  
**Statement of Activity**  
November 2017

	Total
<b>Revenue</b>	
Amazon.com Referrals	128.91
Book Fair	820.43
ECS Shirt-Revenue	19.26
Fair Trade Marketplace Revenue	193.29
Poinsettia Sale	1,134.74
<b>Total Revenue</b>	<b>\$ 2,296.63</b>
<b>Gross Profit</b>	<b>\$ 2,296.63</b>
<b>Expenditures</b>	
Book Fair Expenditures	564.30
Childcare for Events and Meetings	100.00
Directory Printing	756.00
Fair Trade Marketplace	1,194.99
Fall Festival	182.95
Food for Events and Meetings	156.43
Mini Grants	997.96
PCO Office Supplies	5.00
Postage	48.75
Pumpkin Parade Expenses	66.21
Staff Appreciation	139.09
<b>Total Expenditures</b>	<b>\$ 4,211.68</b>
<b>Net Operating Revenue</b>	<b>-\$ 1,915.05</b>
<b>Net Revenue</b>	<b>-\$ 1,915.05</b>

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**ECS PCO**  
**Statement of Financial Position**  
As of November 30, 2017

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PCO 6201 (XXXX 6201)	36,600.60
<b>Total Bank Accounts</b>	<b>\$ 36,600.60</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	279.10
<b>Total Accounts Receivable</b>	<b>\$ 279.10</b>
<b>Other Current Assets</b>	
Inventory Asset	1,128.95
<b>Total Other Current Assets</b>	<b>\$ 1,128.95</b>
<b>Total Current Assets</b>	<b>\$ 38,008.65</b>
<b>TOTAL ASSETS</b>	<b>\$ 38,008.65</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
ECS Home Office Pass-Through Account	165.47
Helping Hands Fund Payable	14.25
<b>Total Other Current Liabilities</b>	<b>\$ 179.72</b>
<b>Total Current Liabilities</b>	<b>\$ 179.72</b>
<b>Total Liabilities</b>	<b>\$ 179.72</b>
<b>Equity</b>	
Retained Earnings	38,708.77
Net Revenue	-879.84
<b>Total Equity</b>	<b>\$ 37,828.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 38,008.65</b>

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