

ECS PCO
Statement of Activity
January 2018

	Total
Revenue	
Advertising	50.00
Amazon.com Referrals	111.67
Fair Trade Marketplace Revenue	185.00
Ice Skating	-150.00
Poinsettia Sale	-28.00
Staff Gift Revenue	20.00
Total Revenue	\$ 188.67
Cost of Goods Sold	
Cost of Goods Sold	11,617.18
Total Cost of Goods Sold	\$ 11,617.18
Gross Profit	-\$ 11,428.51
Expenditures	
Autumn Chill	433.07
Check Purchases	34.95
Childcare for Events and Meetings	100.00
ECS Logo	749.00
Fair Trade Marketplace	-11,969.38
Health/Nurse Fund	163.83
Mini Grants	353.54
PCO Office Supplies	35.28
Special Programming/Enrichment	66.68
Staff Appreciation	66.08
Total Expenditures	-\$ 9,966.95
Net Operating Revenue	-\$ 1,461.56
Net Revenue	-\$ 1,461.56

ECS PCO
Statement of Financial Position
As of January 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	37,496.69
Total Bank Accounts	\$ 37,496.69
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	1,976.76
Total Other Current Assets	\$ 1,976.76
Total Current Assets	\$ 39,473.45
TOTAL ASSETS	\$ 39,473.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Helping Hands Fund Payable	0.25
Total Other Current Liabilities	\$ 0.25
Total Current Liabilities	\$ 0.25
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 0.25
Equity	
Retained Earnings	40,934.76
Net Revenue	-1,461.56
Total Equity	\$ 39,473.20
TOTAL LIABILITIES AND EQUITY	\$ 39,473.45