

ECS PCO
Statement of Activity
February 2018

	Total
Revenue	
Amazon.com Referrals	212.62
Bake Sales/Food Sales Revenue	98.15
Ice Skating	414.00
Total Revenue	\$ 724.77
Gross Profit	\$ 724.77
Expenditures	
Food for Events and Meetings	94.93
Game Night Expenditures	112.66
Mini Grants	1,001.74
PCO Office Supplies	1.00
Room Parent	36.84
Total Expenditures	\$ 1,247.17
Net Operating Revenue	-\$ 522.40
Net Revenue	-\$ 522.40

ECS PCO
Statement of Financial Position
As of February 28, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	36,933.32
Total Bank Accounts	\$ 36,933.32
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	\$ 38,910.08
TOTAL ASSETS	\$ 38,910.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Helping Hands Fund Payable	-40.72
Total Other Current Liabilities	-\$ 40.72
Total Current Liabilities	-\$ 40.72
Long-Term Liabilities	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	-\$ 40.72
Equity	
Retained Earnings	40,934.76
Net Revenue	-1,983.96
Total Equity	\$ 38,950.80
TOTAL LIABILITIES AND EQUITY	\$ 38,910.08