

ECS PCO
Statement of Activity
 March 2018

	Total
Revenue	
Amazon.com Referrals	43.29
Total Revenue	\$ 43.29
Gross Profit	\$ 43.29
Expenditures	
Mini Grants	1,534.25
Poinsettia Sale Expenditure	59.75
Total Expenditures	\$ 1,594.00
Net Operating Revenue	-\$ 1,550.71
Net Revenue	-\$ 1,550.71

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	36,132.84
Total Bank Accounts	\$ 36,132.84
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	\$ 38,109.60
TOTAL ASSETS	\$ 38,109.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	-40.72
Total Other Current Liabilities	-\$ 40.72
Total Current Liabilities	-\$ 40.72
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	-\$ 40.72
Equity	
Retained Earnings	40,934.76
Net Revenue	-2,784.44
Total Equity	\$ 38,150.32
TOTAL LIABILITIES AND EQUITY	\$ 38,109.60