

ECS PCO
Statement of Activity
 April 2018

	Total
Revenue	
Amazon.com Referrals	32.29
Bake Sales/Food Sales Revenue	557.14
ECS Shirt-Revenue	100.54
Fair Trade Marketplace Revenue	448.73
Giant Eagle Apples for the Students	471.00
Spring Plant Sale Revenue	6,385.22
Staff Appreciation Revenue	4.46
Uniform Re-Use Revenue	658.23
Total Revenue	\$ 8,657.61
Cost of Goods Sold	
Cost of Goods Sold	72.53
Total Cost of Goods Sold	\$ 72.53
Gross Profit	\$ 8,585.08
Expenditures	
Childcare for Events and Meetings	50.00
ECS Logo	751.00
Fair Trade Marketplace	400.98
Food for Events and Meetings	80.00
Lower School Summer Events	153.25
Mini Grants	1,069.49
Staff Appreciation	403.66
Total Expenditures	\$ 2,908.38
Net Operating Revenue	\$ 5,676.70
Net Revenue	\$ 5,676.70

Tuesday, May 01, 2018 11:33:04 AM GMT-7 - Accrual Basis

ECS PCO
Statement of Financial Position
 As of April 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	42,673.27
Total Bank Accounts	\$ 42,673.27
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	1,904.23
Total Other Current Assets	\$ 1,904.23
Total Current Assets	\$ 44,577.50
TOTAL ASSETS	\$ 44,577.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	0.25
Total Other Current Liabilities	\$ 0.25
Total Current Liabilities	\$ 0.25
Long-Term Liabilities	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 0.25
Equity	
Retained Earnings	40,934.76
Net Revenue	3,642.49
Total Equity	\$ 44,577.25
TOTAL LIABILITIES AND EQUITY	\$ 44,577.50

Tuesday, May 01, 2018 11:34:14 AM GMT-7 - Accrual Basis