

ECS PCO
Statement of Activity
October 2018

| | Total |
|-------------------------------|---------------------|
| Revenue | |
| Amazon.com Referrals | 207.67 |
| Bake Sales/Food Sales Revenue | 223.42 |
| ECS Shirt-Revenue | 290.76 |
| Fall Plant Sale | 172.40 |
| Uniform Re-Use Revenue | 455.80 |
| Total Revenue | \$ 1,350.05 |
| Gross Profit | \$ 1,350.05 |
| Expenditures | |
| Box Tops Mailing | 26.43 |
| Directory Printing | 693.00 |
| Fall Festival | 200.01 |
| Health/Nurse Fund | 94.41 |
| Mini Grants | 1,552.16 |
| PCO Office Supplies | 15.00 |
| Total Expenditures | \$ 2,581.01 |
| Net Operating Revenue | -\$ 1,230.96 |
| Net Revenue | -\$ 1,230.96 |

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

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| First National Bank of PA | 35,043.72 |
| Total Bank Accounts | \$ 35,043.72 |
| 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 | \$ 36,947.95 |
| TOTAL ASSETS | \$ 36,947.95 |
| 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 | 33,933.16 |
| Net Revenue | 3,014.54 |
| Total Equity | \$ 36,947.70 |
| TOTAL LIABILITIES AND EQUITY | \$ 36,947.95 |