

ECS PCO
Statement of Activity
December 2018

	Total
Revenue	
Amazon.com Referrals	81.41
Bake Sales/Food Sales Revenue	562.60
Box Tops	679.20
Donations	20.03
ECS Shirt-Revenue	11.44
Fair Trade Marketplace Revenue	15,104.08
Gingerbread Event Revenue	647.24
Pie Fundraiser	-10.50
Poinsettia Sale	-499.80
Staff Gift Revenue	90.98
Total Revenue	\$ 16,686.68
Gross Profit	\$ 16,686.68
Expenditures	
Fair Trade Marketplace	-1,497.03
Gingerbread Event	536.79
Mini Grants	504.03
Square Fees	296.16
Staff Gifts	45.99
Total Expenditures	-\$ 114.06
Net Operating Revenue	\$ 16,800.74
Other Revenue	
Interest Earned	28.89
Total Other Revenue	\$ 28.89
Net Other Revenue	\$ 28.89
Net Revenue	\$ 16,829.63

Wednesday, Jan 02, 2019 10:18:33 AM GMT-8 - Accrual Basis

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
First National Bank of PA	39,612.23
PCO 6201 (XXXX 6201)	0.00
Total Bank Accounts	\$ 39,612.23
Accounts Receivable	
Accounts Receivable (A/R)	1,532.11
Total Accounts Receivable	\$ 1,532.11
Other Current Assets	
Inventory Asset	13,155.89
Total Other Current Assets	\$ 13,155.89
Total Current Assets	\$ 54,300.23
TOTAL ASSETS	\$ 54,300.23
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 Liabilities	\$ 0.25
Equity	
Retained Earnings	33,933.16
Net Revenue	20,366.82
Total Equity	\$ 54,299.98
TOTAL LIABILITIES AND EQUITY	\$ 54,300.23

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