

ECS PCO
Statement of Activity
January 2019

	Total
Revenue	
Amazon.com Referrals	176.10
Donations	45.00
Labels	132.52
Staff Gift Revenue	40.00
Total Revenue	\$ 393.62
Cost of Goods Sold	
Cost of Goods Sold	10,594.86
Total Cost of Goods Sold	\$ 10,594.86
Gross Profit	-\$ 10,201.24
Expenditures	
Autumn Chill	400.34
Food and Drink Supplies	47.96
Food for Events and Meetings	77.62
Health/Nurse Fund	102.81
Helping Hands Fund	1,695.16
Middle School Social Events	114.53
Mini Grants	911.53
Staff Gifts	66.05
Total Expenditures	\$ 3,416.00
Net Operating Revenue	-\$ 13,617.24
Net Revenue	-\$ 13,617.24

ECS PCO
Statement of Financial Position
As of January 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
First National Bank of PA	39,819.45
Total Bank Accounts	\$ 39,819.45
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	2,561.03
Total Other Current Assets	\$ 2,561.03
Total Current Assets	\$ 42,380.48
TOTAL ASSETS	\$ 42,380.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	1,695.41
Total Other Current Liabilities	\$ 1,695.41
Total Current Liabilities	\$ 1,695.41
Long-Term Liabilities	
Blooming Bash Funds (2014)	0.00
Lower School Playground Project	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 1,695.41
Equity	
Retained Earnings	33,933.16
Net Revenue	6,751.91
Total Equity	\$ 40,685.07
TOTAL LIABILITIES AND EQUITY	\$ 42,380.48