

ECS PCO
Statement of Activity
February 2019

	Total
Revenue	
Bake Sales/Food Sales Revenue	212.49
Total Revenue	\$ 212.49
Gross Profit	\$ 212.49
Expenditures	
Food for Events and Meetings	48.52
Game Night Expenditures	220.90
Total Expenditures	\$ 269.42
Net Operating Revenue	-\$ 56.93
Net Revenue	-\$ 56.93

ECS PCO
Statement of Financial Position
As of February 28, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
First National Bank of PA	39,788.18
Total Bank Accounts	\$ 39,788.18
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	\$ 42,349.21
TOTAL ASSETS	\$ 42,349.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	1,601.63
Total Other Current Liabilities	\$ 1,601.63
Total Current Liabilities	\$ 1,601.63
Long-Term Liabilities	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 1,601.63
Equity	
Retained Earnings	33,933.16
Net Revenue	6,814.42
Total Equity	\$ 40,747.58
TOTAL LIABILITIES AND EQUITY	\$ 42,349.21