

ECS PCO
Statement of Activity
 March 2019

| | Total |
|-----------------------------------|---------------------|
| Revenue | |
| Advertising | 40.00 |
| Amazon.com Referrals | 101.99 |
| ECS Shirt-Revenue | 138.40 |
| Magnets | 43.96 |
| Total Revenue | \$ 324.35 |
| Gross Profit | \$ 324.35 |
| Expenditures | |
| Autumn Chill | 37.93 |
| Childcare for Events and Meetings | 185.90 |
| Food for Events and Meetings | 82.85 |
| Helping Hands Fund | -37.80 |
| Lower School Summer Events | 306.25 |
| Mini Grants | 2,195.18 |
| Room Parent | 78.10 |
| Total Expenditures | \$ 2,848.41 |
| Net Operating Revenue | -\$ 2,524.06 |
| Other Revenue | |
| Interest Earned | 23.15 |
| Total Other Revenue | \$ 23.15 |
| Net Other Revenue | \$ 23.15 |
| Net Revenue | -\$ 2,500.91 |

Tuesday, Apr 02, 2019 12:43:57 AM GMT-7 - Accrual Basis

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

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| First National Bank of PA | 35,766.05 |
| Total Bank Accounts | \$ 35,766.05 |
| 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 | \$ 38,327.08 |
| TOTAL ASSETS | \$ 38,327.08 |
| 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 | 4,393.67 |
| Total Equity | \$ 38,326.83 |
| TOTAL LIABILITIES AND EQUITY | \$ 38,327.08 |

Tuesday, Apr 02, 2019 12:45:34 AM GMT-7 - Accrual Basis