

ECS PCO
Statement of Activity
November 2019

	Total
Revenue	
Amazon.com Referrals	61.87
Bake Sales/Food Sales Revenue	172.36
Box Tops	-74.90
ECS Shirt-Revenue	-24.65
Fair Trade Marketplace Revenue	-400.00
Poinsettia Sale	1,419.25
Total Revenue	\$ 1,153.93
Gross Profit	\$ 1,153.93
Expenditures	
Bake Sales/Food Sales	136.92
Blooming Bash Expenditures	500.00
Childcare for Events and Meetings	67.59
Directory Printing	902.40
Fair Trade Marketplace	1,920.00
Food for Events and Meetings	107.12
Mini Grants	220.26
Special Programming/Enrichment	146.44
Staff Coffee Supplies	-112.88
Total Expenditures	\$ 3,887.85
Net Operating Revenue	-\$ 2,733.92
Other Revenue	
Interest Earned	37.71
Total Other Revenue	\$ 37.71
Net Other Revenue	\$ 37.71
Net Revenue	-\$ 2,696.21

ECS PCO
Statement of Financial Position
As of November 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	6,768.22
FNB Money Market	23,831.48
Total Bank Accounts	\$ 30,599.70
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	\$ 33,160.73
TOTAL ASSETS	\$ 33,160.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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	39,321.51
Net Revenue	-6,227.78
Total Equity	\$ 33,093.73
TOTAL LIABILITIES AND EQUITY	\$ 33,093.98