

**ECS PCO**  
**Statement of Activity**  
November 2015

	Total
<b>Revenue</b>	
Amazon.com Referrals	49.97
Magnets	23.85
Poinsettia Sale	550.20
Polo Sales	21.22
Spirit Shirt Sales	53.26
<b>Total Revenue</b>	<b>\$ 698.50</b>
<b>Gross Profit</b>	<b>\$ 698.50</b>
<b>Expenditures</b>	
2014 School Directory	675.00
Autumn Chill	260.04
Garden Fund	819.62
Gingerbread Event	316.79
Mini Grants	200.00
Polos	1,018.50
Staff Appreciation	63.88
<b>Total Expenditures</b>	<b>\$ 3,353.83</b>
<b>Net Operating Revenue</b>	<b>-\$ 2,655.33</b>
<b>Net Revenue</b>	<b>-\$ 2,655.33</b>

**ECS PCO**  
**Statement of Financial Position**  
As of November 30, 2015

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PCO 6201 (XXXX 6201)	45,715.93
<b>Total Bank Accounts</b>	<b>\$ 45,715.93</b>
<b>Total Current Assets</b>	<b>\$ 45,715.93</b>
<b>TOTAL ASSETS</b>	<b>\$ 45,715.93</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Blooming Bash Funds (2014)	4,905.00
Lower School Playground Project	20,229.28
Opening Balance Equity	20,214.85
Retained Earnings	0.00
Net Revenue	366.80
<b>Total Equity</b>	<b>\$ 45,715.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 45,715.93</b>

Tuesday, Dec 08, 2015 01:25:17 PM PST GMT-5 - Accrual Basis

Tuesday, Dec 08, 2015 01:25:57 PM PST GMT-5 - Accrual Basis