

ECS PCO
Statement of Activity
 January 2016

	Total
Revenue	
Amazon.com Referrals	114.35
Fair Trade Marketplace Revenue	609.30
Total Revenue	\$ 723.65
Gross Profit	\$ 723.65
Expenditures	
Gingerbread Event	53.71
Ice Skating Event	150.00
Staff Gifts	7,258.66
Total Expenditures	\$ 7,462.37
Net Operating Revenue	-\$ 6,738.72
Net Revenue	-\$ 6,738.72

Thursday, Feb 11, 2016 12:32:57 PM PST GMT-5 - Accrual Basis

ECS PCO
Statement of Financial Position
 As of January 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
PayPal (deleted)	0.00
PCO 6201 (XXXX 6201)	48,664.94
Square (deleted)	0.00
Total Bank Accounts	\$ 48,664.94
Total Current Assets	\$ 48,664.94
TOTAL ASSETS	\$ 48,664.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Blooming Bash Funds (2014)	4,905.00
Lower School Playground Project	20,229.28
Opening Balance Equity	20,214.85
Retained Earnings	10,054.53
Net Revenue	-6,738.72
Total Equity	\$ 48,664.94
TOTAL LIABILITIES AND EQUITY	\$ 48,664.94

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