

**ECS PCO**  
**Statement of Activity**  
February 2017

	Total
<b>Revenue</b>	
Amazon.com Referrals	554.49
Cash Back from Cash Boxes	270.00
ECS Shirt-Revenue	24.61
Game Night	183.25
Ice Skating	450.00
<b>Total Revenue</b>	<b>\$ 1,482.35</b>
<b>Gross Profit</b>	<b>\$ 1,482.35</b>
<b>Expenditures</b>	
Cash Out for Cash Boxes	270.00
Game Night Expenditures	217.98
Gingerbread Event	50.31
Special Programming/Enrichment	50.00
Staff Appreciation	76.61
Staff Gifts	34.21
<b>Total Expenditures</b>	<b>\$ 699.11</b>
<b>Net Operating Revenue</b>	<b>\$ 783.24</b>
 <b>Net Revenue</b>	 <b>\$ 783.24</b>

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**ECS PCO**  
**Statement of Financial Position**  
As of February 28, 2017

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PCO 6201 (XXXX 6201)	57,502.38
<b>Total Bank Accounts</b>	<b>\$ 57,502.38</b>
<b>Total Current Assets</b>	<b>\$ 57,502.38</b>
<b>TOTAL ASSETS</b>	<b>\$ 57,502.38</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	18,504.62
Net Revenue	-6,351.37
<b>Total Equity</b>	<b>\$ 57,502.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 57,502.38</b>

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