

ECS PCO
Statement of Activity
 April 2017

	Total
Revenue	
Bake Sales/Food Sales Revenue	1,413.25
Blooming Bash 2017	555.89
Cash Back from Cash Boxes	120.00
ECS Shirt-Revenue	7.52
Spring Plant Sale Revenue	5,895.84
Staff Appreciation Revenue	420.93
Yard Sale Registrations	18.96
Total Revenue	\$ 8,432.39
Gross Profit	\$ 8,432.39
Expenditures	
Blooming Bash Expenditures	516.09
Cash Out for Cash Boxes	240.00
Total Expenditures	\$ 756.09
Net Operating Revenue	\$ 7,676.30
Net Revenue	\$ 7,676.30

Wednesday, May 17, 2017 11:04:11 AM GMT-7 - Accrual Basis

ECS PCO
Statement of Financial Position
 As of April 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX	
6201)	72,206.89
Total Bank Accounts	\$ 72,206.89
Total Current Assets	\$ 72,206.89
TOTAL ASSETS	\$ 72,206.89
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	18,504.62
Net Revenue	8,353.14
Total Equity	\$ 72,206.89
TOTAL LIABILITIES AND EQUITY	\$ 72,206.89

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