

ECS PCO
Statement of Activity
 October 2017

	Total
Revenue	
Amazon.com Referrals	62.71
Bake Sales/Food Sales Revenue	422.85
Box Tops	813.30
ECS Shirt-Revenue	307.78
Uniform Re-Use Revenue	308.00
Total Revenue	\$ 1,914.64
Gross Profit	\$ 1,914.64
Expenditures	
Blooming Bash 2017 Expenditures	6,228.79
Book Fair Expenditures	300.00
Fair Trade Marketplace	-1,322.24
Fall Festival	48.40
Helping Hands Fund	494.00
PCO Office Supplies	180.00
Total Expenditures	\$ 5,928.95
Net Operating Revenue	-\$ 4,014.31
Net Revenue	-\$ 4,014.31

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ECS PCO
Statement of Financial Position
 As of October 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	38,017.80
Total Bank Accounts	\$ 38,017.80
Accounts Receivable	
Accounts Receivable (A/R)	279.10
Total Accounts Receivable	\$ 279.10
Other Current Assets	
Inventory Asset	1,322.24
Total Other Current Assets	\$ 1,322.24
Total Current Assets	\$ 39,619.14
TOTAL ASSETS	\$ 39,619.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	14.25
Total Current Liabilities	\$ 14.25
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 14.25
Equity	
Opening Balance Equity	0.00
Retained Earnings	38,708.77
Net Revenue	896.12
Total Equity	\$ 39,604.89
TOTAL LIABILITIES AND EQUITY	\$ 39,619.14

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