

ECS PCO
Statement of Activity
December 2017

	Total
Revenue	
Amazon.com Referrals	93.52
Bake Sales/Food Sales Revenue	466.50
Donations	6.35
ECS Shirt-Revenue	55.52
Fair Trade Marketplace Revenue	14,406.12
Gingerbread Event Revenue	810.00
Poinsettia Sale	543.00
Staff Gift Revenue	7,132.86
Total Revenue	\$ 23,513.87
Gross Profit	\$ 23,513.87
Expenditures	
Fair Trade Marketplace	10,967.68
Gingerbread Event	505.60
Middle School Social Events	198.94
Mini Grants	500.00
PCO Office Supplies	12.76
Poinsettia Sale Expenditure	1,125.10
Room Parent	41.87
Special Programming/Enrichment	71.68
Staff Gifts	7,177.70
Total Expenditures	\$ 20,601.33
Net Operating Revenue	\$ 2,912.54
Net Revenue	\$ 2,912.54

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	38,452.04
Total Bank Accounts	\$ 38,452.04
Accounts Receivable	
Accounts Receivable (A/R)	1,160.73
Total Accounts Receivable	\$ 1,160.73
Other Current Assets	
Inventory Asset	1,128.95
Total Other Current Assets	\$ 1,128.95
Total Current Assets	\$ 40,741.72
TOTAL ASSETS	\$ 40,741.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	0.25
Total Other Current Liabilities	\$ 0.25
Total Current Liabilities	\$ 0.25
Long-Term Liabilities	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 0.25
Equity	
Retained Earnings	38,708.77
Net Revenue	2,032.70
Total Equity	\$ 40,741.47
TOTAL LIABILITIES AND EQUITY	\$ 40,741.72

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