

ECS PCO
Statement of Activity
 May 2018

	Total
Revenue	
Amazon.com Referrals	46.33
Box Tops	258.30
ECS Shirt-Revenue	99.91
Kennywood Tickets Revenue	347.67
Spring Plant Sale Revenue	1,935.25
Staff Appreciation Revenue	2,016.77
Total Revenue	\$ 4,704.23
Gross Profit	\$ 4,704.23
Expenditures	
Childcare for Events and Meetings	100.00
Food for Events and Meetings	145.42
Garden Fund	207.00
Kennywood Tickets	13,489.50
Middle School Social Events	29.96
Mini Grants	2,037.77
Room Parent	78.32
Special Programming/Enrichment	518.65
Spring Plant Sale	5,423.94
Staff Appreciation Week	2,672.76
Staff Gifts	37.98
Total Expenditures	\$ 24,741.30
Net Operating Revenue	-\$ 20,037.07
Net Revenue	-\$ 20,037.07

Wednesday, May 30, 2018 08:56:39 AM GMT-7 - Accrual Basis

ECS PCO
Statement of Financial Position
 As of May 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	22,092.31
Total Bank Accounts	\$ 22,092.31
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	1,904.23
Total Other Current Assets	\$ 1,904.23
Total Current Assets	\$ 23,996.54
TOTAL ASSETS	\$ 23,996.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	-542.64
Total Other Current Liabilities	-\$ 542.64
Total Current Liabilities	-\$ 542.64
Total Liabilities	-\$ 542.64
Equity	
Retained Earnings	40,934.76
Net Revenue	-16,395.58
Total Equity	\$ 24,539.18
TOTAL LIABILITIES AND EQUITY	\$ 23,996.54

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