

**ECS PCO**  
**Statement of Activity**  
June 2018

	Total
<b>Revenue</b>	
Amazon.com Referrals	69.26
ECS Shirt-Revenue	468.67
Kennywood Tickets Revenue	11,723.65
Shoe Recycling Revenue	250.50
<b>Total Revenue</b>	<b>\$ 12,512.08</b>
<b>Gross Profit</b>	<b>\$ 12,512.08</b>
<b>Expenditures</b>	
Bank Fees/Bounced Checks	24.00
Helping Hands Fund	135.55
Middle School Social Events	171.77
Mini Grants	1,499.50
Room Parent	184.84
Special Programming/Enrichment	500.00
Staff Appreciation	166.52
<b>Total Expenditures</b>	<b>\$ 2,682.18</b>
<b>Net Operating Revenue</b>	<b>\$ 9,829.90</b>
<b>Net Revenue</b>	<b>\$ 9,829.90</b>

Wednesday, Oct 03, 2018 02:42:30 AM GMT-7 - Accrual Basis

**ECS PCO**  
**Statement of Financial Position**  
As of June 30, 2018

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PCO 6201 (XXXX 6201)	32,029.18
<b>Total Bank Accounts</b>	<b>\$ 32,029.18</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Inventory Asset	1,904.23
<b>Total Other Current Assets</b>	<b>\$ 1,904.23</b>
<b>Total Current Assets</b>	<b>\$ 33,933.41</b>
<b>TOTAL ASSETS</b>	<b>\$ 33,933.41</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	0.25
<b>Total Other Current Liabilities</b>	<b>\$ 0.25</b>
<b>Total Current Liabilities</b>	<b>\$ 0.25</b>
<b>Long-Term Liabilities</b>	
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.25</b>
<b>Equity</b>	
Retained Earnings	41,443.94
Net Revenue	-7,510.78
<b>Total Equity</b>	<b>\$ 33,933.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 33,933.41</b>

Wednesday, Oct 03, 2018 02:44:27 AM GMT-7 - Accrual Basis