

**ECS PCO**  
**Statement of Activity**  
August 2018

	Total
<b>Revenue</b>	
Amazon.com Referrals	77.67
Kennywood Tickets Revenue	2,109.50
Uniform Re-Use Revenue	492.73
<b>Total Revenue</b>	<b>\$ 2,679.90</b>
<b>Gross Profit</b>	<b>\$ 2,679.90</b>
<b>Expenditures</b>	
Bank Fees/Bounced Checks	0.00
Lower School Summer Events	94.21
Middle School Social Events	231.62
Mini Grants	159.45
New Families Welcome	44.38
<b>Total Expenditures</b>	<b>\$ 529.66</b>
<b>Net Operating Revenue</b>	<b>\$ 2,150.24</b>
<b>Other Revenue</b>	
Interest Earned	15.70
<b>Total Other Revenue</b>	<b>\$ 15.70</b>
<b>Net Other Revenue</b>	<b>\$ 15.70</b>
<b>Net Revenue</b>	<b>\$ 2,165.94</b>

Wednesday, Oct 03, 2018 02:43:19 AM GMT-7 - Accrual Basis

**ECS PCO**  
**Statement of Financial Position**  
As of August 31, 2018

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
First National Bank of PA	34,275.47
PCO 6201 (XXXX 6201)	0.00
<b>Total Bank Accounts</b>	<b>\$ 34,275.47</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>\$ 36,179.70</b>
<b>TOTAL ASSETS</b>	<b>\$ 36,179.70</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>Total Liabilities</b>	<b>\$ 0.25</b>
<b>Equity</b>	
Retained Earnings	33,933.16
Net Revenue	2,246.29
<b>Total Equity</b>	<b>\$ 36,179.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 36,179.70</b>

Wednesday, Oct 03, 2018 02:45:55 AM GMT-7 - Accrual Basis