ECS PCO Statement of Activity

September 2018

ECS PCO Statement of Financial Position

As of September 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
First National Bank of PA	36,274.68
PCO 6201 (XXXX 6201)	 0.00
Total Bank Accounts	\$ 36,274.68
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	\$ 38,178.91
TOTAL ASSETS	\$ 38,178.91
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
Total Liabilities	\$ 0.25
Equity	
Retained Earnings	33,933.16
Net Revenue	4,245.50
Total Equity	\$ 38,178.66

Revenue 641.14 ECS Shirt-Revenue 5,798.38 Fall Plant Sale 671.03 Kennywood Tickets Revenue 81.00 Total Revenue \$ 7,191.55 Gross Profit \$ 7,191.55 Expenditures -24.00 Directory Printing 510.00 ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04 Net Other Revenue \$ 15.04 Net Revenue \$ 15.04 Net Revenue \$ 15.04		Total	
ECS Shirt-Revenue 5,798.38 Fall Plant Sale 671.03 Kennywood Tickets Revenue 81.00 Total Revenue \$ 7,191.55 Gross Profit \$ 7,191.55 Expenditures 24.00 Directory Printing 510.00 ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 115.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Revenue	 	
Fall Plant Sale 671.03 Kennywood Tickets Revenue 81.00 Total Revenue \$ 7,191.55 Gross Profit \$ 7,191.55 Expenditures -24.00 Bank Fees/Bounced Checks -24.00 Directory Printing 510.00 ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 115.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Advertising	641.14	
Kennywood Tickets Revenue 81.00 Total Revenue \$ 7,191.55 Gross Profit \$ 7,191.55 Expenditures -24.00 Bank Fees/Bounced Checks -24.00 Directory Printing 510.00 ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	ECS Shirt-Revenue	5,798.38	
Total Revenue \$ 7,191.55 Gross Profit \$ 7,191.55 Expenditures -24.00 Bank Fees/Bounced Checks -24.00 Directory Printing 510.00 ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 115.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Fall Plant Sale	671.03	
Gross Profit \$ 7,191.55 Expenditures -24.00 Bank Fees/Bounced Checks -24.00 Directory Printing 510.00 ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Kennywood Tickets Revenue	81.00	
Expenditures -24.00 Bank Fees/Bounced Checks -24.00 Directory Printing 510.00 ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Total Revenue	\$ 7,191.55	
Bank Fees/Bounced Checks -24.00 Directory Printing 510.00 ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Gross Profit	\$ 7,191.55	
Directory Printing 510.00 ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Expenditures		
ECS Shirts-Expenditures 4,366.75 Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Bank Fees/Bounced Checks	-24.00	
Fair Trade Marketplace 212.50 Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 115.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Directory Printing	510.00	
Food for Events and Meetings 142.13 Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Interest Earned 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	ECS Shirts-Expenditures	4,366.75	
Total Expenditures \$ 5,207.38 Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Interest Earned 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Fair Trade Marketplace	212.50	
Net Operating Revenue \$ 1,984.17 Other Revenue 15.04 Interest Earned 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Food for Events and Meetings	142.13	
Other Revenue 15.04 Interest Earned 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Total Expenditures	\$ 5,207.38	
Interest Earned 15.04 Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Net Operating Revenue	\$ 1,984.17	
Total Other Revenue \$ 15.04 Net Other Revenue \$ 15.04	Other Revenue		
Net Other Revenue \$ 15.04	Interest Earned	15.04	
<u></u>	Total Other Revenue	\$ 15.04	
Net Revenue \$ 1,999.21	Net Other Revenue	\$ 15.04	
	Net Revenue	\$ 1,999.21	

38,178.91

TOTAL LIABILITIES AND EQUITY