

ECS PCO
Statement of Activity
September 2018

	Total
Revenue	
Advertising	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	
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	
Interest Earned	15.04
Total Other Revenue	\$ 15.04
Net Other Revenue	\$ 15.04
Net Revenue	\$ 1,999.21

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
TOTAL LIABILITIES AND EQUITY	\$ 38,178.91