

ECS PCO
Statement of Activity
November 2018

	Total
Revenue	
Bake Sales/Food Sales Revenue	663.71
Box Tops	-90.11
ECS Shirt-Revenue	74.89
Fair Trade Marketplace Revenue	-400.00
Game Night	226.25
Pie Fundraiser	819.38
Poinsettia Sale	826.52
Total Revenue	\$ 2,120.64
Gross Profit	\$ 2,120.64
Expenditures	
Fair Trade Marketplace	1,284.53
Food for Events and Meetings	74.20
Game Night Expenditures	346.64
Total Expenditures	\$ 1,705.37
Net Operating Revenue	\$ 415.27
Net Revenue	\$ 415.27

ECS PCO
Statement of Financial Position
As of November 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
First National Bank of PA	35,483.84
Total Bank Accounts	\$ 35,483.84
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	\$ 37,388.07
TOTAL ASSETS	\$ 37,388.07
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
Long-Term Liabilities	
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 0.25
Equity	
Retained Earnings	33,933.16
Net Revenue	3,454.66
Total Equity	\$ 37,387.82
TOTAL LIABILITIES AND EQUITY	\$ 37,388.07