

ECS PCO
Statement of Activity
April 2019

	Total
Revenue	
Advertising	87.72
Amazon.com Referrals	52.32
Bake Sales/Food Sales Revenue	-230.00
ECS Shirt-Revenue	26.78
Fair Trade Marketplace Revenue	-200.00
Magnets	23.25
Spring Plant Sale Revenue	7,766.31
Uniform Re-Use Revenue	-155.00
Total Revenue	\$ 7,371.38
Gross Profit	\$ 7,371.38
Expenditures	
Mini Grants	477.71
Staff Appreciation Week	695.75
Total Expenditures	\$ 1,173.46
Net Operating Revenue	\$ 6,197.92
Other Revenue	
Interest Earned	28.82
Total Other Revenue	\$ 28.82
Net Other Revenue	\$ 28.82
Net Revenue	\$ 6,226.74

ECS PCO
Statement of Financial Position
As of April 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	21,986.21
FNB Money Market	20,006.58
Total Bank Accounts	\$ 41,992.79
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	2,561.03
Total Other Current Assets	\$ 2,561.03
Total Current Assets	\$ 44,553.82
TOTAL ASSETS	\$ 44,553.82
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	10,620.41
Total Equity	\$ 44,553.57
TOTAL LIABILITIES AND EQUITY	\$ 44,553.82