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06/19/14
Accrual Basis

Erie County Vocational Technical School Foundation
Profit & Loss-Foundation
July 2013 through May 2014

	<u>Jul '13 - May 14</u>
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,854.27
Total 43400 · Direct Public Support	2,854.27
45000 · Investment Income	
45030 · Interest Earnings	3,718.03
45020 · Realized Gains in Investment	10,291.02
45010 · Unrealized Change in Investm...	8,082.81
45000 · Investment Income - Other	47.00
Total 45000 · Investment Income	22,138.86
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	-1,265.11
Total 46400 · Other Types of Income	-1,265.11
Total Income	23,728.02
Gross Profit	23,728.02
Expense	
60300 · Awards and Grants	
60330 · Gifts For Kids-Gift Card Awards	2,275.00
60310 · Scholarship Awards	1,200.00
60300 · Awards and Grants - Other	300.00
Total 60300 · Awards and Grants	3,775.00
62100 · Contract Services	
62170 · Fund Management - ECF	1,380.53
62140 · Legal Fees	90.00
62150 · Outside Contract Services	3,500.00
62160 · Technology Maintenance	5,500.00
Total 62100 · Contract Services	10,470.53
65000 · Operations	350.00
65030 · Office Supplies	0.00
65040 · Program Supplies	903.00
68310 · Marketing and Communication	4,000.00
69000 · Other Expenses	30,034.89
Total Expense	49,533.42
Net Income	<u><u>-25,805.40</u></u>