

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

	Jul '13 - Feb 14
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,390.14
Total 43400 · Direct Public Support	2,390.14
45000 · Investment Income	
45030 · Interest Earnings	3,448.95
45020 · Realized Gains in Investment	10,057.08
45010 · Unrealized Change in Investment	7,430.09
45000 · Investment Income - Other	47.00
Total 45000 · Investment Income	20,983.12
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	176.17
Total 46400 · Other Types of Income	176.17
Total Income	23,549.43
Gross Profit	23,549.43
Expense	
60300 · Awards and Grants	
60330 · Gifts For Kids-Gift Card Awards	2,275.00
60300 · Awards and Grants - Other	300.00
Total 60300 · Awards and Grants	2,575.00
62100 · Contract Services	
62170 · Fund Management - ECF	1,356.47
62150 · Outside Contract Services	3,500.00
Total 62100 · Contract Services	4,856.47
65040 · Program Supplies	136.00
69000 · Other Expenses	30,034.89
Total Expense	37,602.36
Net Income	-14,052.93