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Accrual Basis

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

	<u>Jul '13 - Apr 14</u>
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,854.27
Total 43400 · Direct Public Support	<u>2,854.27</u>
45000 · Investment Income	
45030 · Interest Earnings	3,718.03
45020 · Realized Gains in Investment	10,291.02
45010 · Unrealized Change in Investment	8,082.81
45000 · Investment Income - Other	47.00
Total 45000 · Investment Income	<u>22,138.86</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	-1,323.83
Total 46400 · Other Types of Income	<u>-1,323.83</u>
Total Income	<u>23,669.30</u>
Gross Profit	23,669.30
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	<u>2,575.00</u>
62100 · Contract Services	
62170 · Fund Management - ECF	1,380.53
62150 · Outside Contract Services	3,500.00
Total 62100 · Contract Services	<u>4,880.53</u>
65000 · Operations	350.00
65040 · Program Supplies	136.00
69000 · Other Expenses	30,034.89
Total Expense	<u>37,976.42</u>
Net Income	<u><u>-14,307.12</u></u>