

Erie County Vocational Technical School Foundation
Statement of Activities
July 2014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
45000 · Investment Income	
45030 · Interest Earnings	125.57
45020 · Realized Gains in Investment	653.46
45010 · Unrealized Change in Investment	-2,952.25
Total 45000 · Investment Income	-2,173.22
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	182.61
Total 46400 · Other Types of Income	182.61
Total Income	-1,990.61
Gross Profit	-1,990.61
Expense	
60300 · Awards and Grants	
60320 · Mini Grant Awards	4,000.00
Total 60300 · Awards and Grants	4,000.00
62100 · Contract Services	
62170 · Fund Management - ECF	398.19
62110 · Executive Director	5,000.00
62150 · Outside Contract Services	5,500.00
62160 · Technology Maintenance	600.00
Total 62100 · Contract Services	11,498.19
65030 · Office Supplies	113.34
65120 · Insurance - Liability, D and O	1,129.00
68300 · Travel and transportation	1,254.29
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	19.90
68310 · Marketing and Communication - Other	3,985.00
Total 68310 · Marketing and Communication	4,004.90
Total Expense	21,999.72
Net Ordinary Income	-23,990.33
Net Income	<u><u>-23,990.33</u></u>