

Erie County Vocational Technical School Foundation
Statement of Activities
June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	-906.78
45000 · Investment Income	
45030 · Interest Earnings	496.14
45020 · Realized Gains in Investment	1,649.19
45010 · Unrealized Change in Investment	3,528.51
Total 45000 · Investment Income	5,673.84
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	127.78
Total 46400 · Other Types of Income	127.78
Total Income	4,894.84
Gross Profit	4,894.84
Expense	
60300 · Awards and Grants	
60320 · Mini Grant Awards	2,500.00
Total 60300 · Awards and Grants	2,500.00
62100 · Contract Services	
62170 · Fund Management - ECF	171.01
62110 · Executive Director	10,000.00
62140 · Legal Fees	30.00
62150 · Outside Contract Services	4,000.00
62160 · Technology Maintenance	300.00
Total 62100 · Contract Services	14,501.01
62200 · Substitute Teachers	150.00
65030 · Office Supplies	68.97
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	246.48
68310 · Marketing and Communication - Other	6,250.61
Total 68310 · Marketing and Communication	6,497.09
69000 · Other Expenses	-30,034.89
Total Expense	-6,317.82
Net Ordinary Income	11,212.66
Net Income	<u><u>11,212.66</u></u>