

11:00 AM

08/21/18

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION NO CS or CS Product
July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	123.20
Total 43450 · Individ, Business Contributions	<u>123.20</u>
Total 43400 · Direct Public Support	123.20
45000 · Investment Income	
45030 · Interest Earnings	129.71
45020 · Realized Gains in Investment	3,130.02
45010 · Unrealized Change in Investment	449.40
Total 45000 · Investment Income	<u>3,709.13</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	118.61
Total 46400 · Other Types of Income	<u>118.61</u>
Total Income	<u>3,950.94</u>
Gross Profit	3,950.94
Expense	
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	2,900.00
Total 6700 · Admin Expense	<u>2,900.00</u>
Total 6010 · Admin Expenses	2,900.00
62170 · Fund Management - ECF	472.76
Total Expense	<u>3,372.76</u>
Net Ordinary Income	<u>578.18</u>
Net Income	<u><u>578.18</u></u>