

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION
 July through August 2018

	Jul - Aug 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
434512 · JOC Mileage Contributions	-157.59
Total 43450 · Individ, Business Contributions	1,176.11
Total 43400 · Direct Public Support	1,176.11
45000 · Investment Income	
45030 · Interest Earnings	142.22
45020 · Realized Gains in Investment	3,130.02
45010 · Unrealized Change in Investment	449.40
Total 45000 · Investment Income	3,721.64
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	9.61
Total 46400 · Other Types of Income	9.61
Total Income	4,907.36
Gross Profit	4,907.36
Expense	
6010 · Admin Expenses	
6800 · Marketing & Communications	
68300 · Advertising	660.00
Total 6800 · Marketing & Communications	660.00
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	2,900.00
Total 6700 · Admin Expense	2,900.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,346.00
66105 · Executive Director	10,900.00
Total 66100 · Contracted Services	13,246.00
Total 6600 · Contracted Services	13,246.00
6500 · Office Supplies	
65100 · Office Supplies	20.00
Total 6500 · Office Supplies	20.00
Total 6010 · Admin Expenses	16,826.00
62170 · Fund Management - ECF	472.76
Total Expense	17,298.76
Net Ordinary Income	-12,391.40
Net Income	-12,391.40