

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION
 July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	0.00
Total 43450 · Individ, Business Contributions	<u>0.00</u>
Total 43400 · Direct Public Support	0.00
45000 · Investment Income	
45030 · Interest Earnings	110.31
45020 · Realized Gains in Investment	-449.19
45010 · Unrealized Change in Investment	335.26
Total 45000 · Investment Income	<u>-3.62</u>
Total Income	<u>-3.62</u>
Gross Profit	-3.62
Expense	
63140 · Contribution for CS Transfer	0.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	570.00
Total 6700 · Admin Expense	<u>570.00</u>
6500 · Office Supplies	
65100 · Office Supplies	3.00
Total 6500 · Office Supplies	<u>3.00</u>
Total 6010 · Admin Expenses	573.00
62170 · Fund Management - ECF	429.84
Total Expense	<u>1,002.84</u>
Net Ordinary Income	<u>-1,006.46</u>
Net Income	<u><u>-1,006.46</u></u>