

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

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
Ordinary Income/Expense						
Income						
43400 · Direct Public Support						
43450 · Individ, Business Contributions						
434512 · JOC Mileage Contributions	0.00	0.00	247.08	168.78	0.00	415.86
43450 · Individ, Business Contributions ...	0.00	0.00	0.00	0.00	30.09	30.09
Total 43450 · Individ, Business Contributio...	0.00	0.00	247.08	168.78	30.09	445.95
Total 43400 · Direct Public Support	0.00	0.00	247.08	168.78	30.09	445.95
45000 · Investment Income						
45030 · Interest Earnings	110.31	200.13	239.99	102.39	10.85	663.67
45020 · Realized Gains in Investment	-449.19	440.53	-293.71	204.44	0.00	-97.93
45010 · Unrealized Change in Investment	335.26	-2,582.90	2,288.52	2,781.08	0.00	2,821.96
Total 45000 · Investment Income	-3.62	-1,942.24	2,234.80	3,087.91	10.85	3,387.70
46400 · Other Types of Income						
46430 · Miscellaneous Revenue	0.00	426.21	0.00	284.46	0.00	710.67
Total 46400 · Other Types of Income	0.00	426.21	0.00	284.46	0.00	710.67
Total Income	-3.62	-1,516.03	2,481.88	3,541.15	40.94	4,544.32
Gross Profit	-3.62	-1,516.03	2,481.88	3,541.15	40.94	4,544.32
Expense						
63140 · Contribution for CS Transfer	0.00	0.00	0.00	0.00	0.00	0.00
6010 · Admin Expenses						
6700 · Admin Expense						
65120 · Insurance - Liability, D and O	570.00	3,406.00	-1,409.00	0.00	0.00	2,567.00
Total 6700 · Admin Expense	570.00	3,406.00	-1,409.00	0.00	0.00	2,567.00
6600 · Contracted Services						
66100 · Contracted Services						
66120 · Accounting Fees	0.00	1,296.00	0.00	0.00	0.00	1,296.00
Total 66100 · Contracted Services	0.00	1,296.00	0.00	0.00	0.00	1,296.00
Total 6600 · Contracted Services	0.00	1,296.00	0.00	0.00	0.00	1,296.00
6500 · Office Supplies						
65100 · Office Supplies	3.00	0.00	20.00	0.00	0.00	23.00
Total 6500 · Office Supplies	3.00	0.00	20.00	0.00	0.00	23.00
Total 6010 · Admin Expenses	573.00	4,702.00	-1,389.00	0.00	0.00	3,886.00
62170 · Fund Management - ECF	429.84	139.94	88.07	481.94	0.00	1,139.79
Total Expense	1,002.84	4,841.94	-1,300.93	481.94	0.00	5,025.79
Net Ordinary Income	-1,006.46	-6,357.97	3,782.81	3,059.21	40.94	-481.47
Net Income	-1,006.46	-6,357.97	3,782.81	3,059.21	40.94	-481.47