

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

	Jul - Aug 19
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	0.00
Total 43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	0.00
45000 · Investment Income	
45030 · Interest Earnings	125.17
45020 · Realized Gains in Investment	-449.19
45010 · Unrealized Change in Investment	335.26
Total 45000 · Investment Income	11.24
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	426.21
Total 46400 · Other Types of Income	426.21
Total Income	437.45
Gross Profit	437.45
Expense	
63140 · Contribution for CS Transfer	0.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,976.00
Total 6700 · Admin Expense	3,976.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	1,296.00
Total 66100 · Contracted Services	1,296.00
Total 6600 · Contracted Services	1,296.00
6500 · Office Supplies	
65100 · Office Supplies	3.00
Total 6500 · Office Supplies	3.00
Total 6010 · Admin Expenses	5,275.00
62170 · Fund Management - ECF	429.84
Total Expense	5,704.84
Net Ordinary Income	-5,267.39
Net Income	-5,267.39