

**Erie County Vocational Technical School Foundation**  
**Statement of Activities - FOUNDATION**  
 July 2020

|                                        | Jul 20           |
|----------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>         |                  |
| Income                                 |                  |
| 45000 · Investment Income              |                  |
| 45030 · Interest Earnings              | 0.02             |
| Total 45000 · Investment Income        | 0.02             |
| 46400 · Other Types of Income          |                  |
| 46430 · Miscellaneous Revenue          | 0.00             |
| Total 46400 · Other Types of Income    | 0.00             |
| Total Income                           | 0.02             |
| Gross Profit                           | 0.02             |
| Expense                                |                  |
| 6010 · Admin Expenses                  |                  |
| 6700 · Admin Expense                   |                  |
| 65120 · Insurance - Liability, D and O | 2,197.00         |
| Total 6700 · Admin Expense             | 2,197.00         |
| Total 6010 · Admin Expenses            | 2,197.00         |
| Total Expense                          | 2,197.00         |
| Net Ordinary Income                    | -2,196.98        |
| Net Income                             | <b>-2,196.98</b> |