

Erie County Technical School Foundation
Statement of Activities
 July through November 2020

	Jul - Sep 20	Oct - Nov 20	TOTAL
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43450 · Individ, Business Contributions			
434512 · JOC Mileage Contributions	0.00	558.94	558.94
Total 43450 · Individ, Business Contributions	0.00	558.94	558.94
Total 43400 · Direct Public Support	0.00	558.94	558.94
45000 · Investment Income			
45030 · Interest Earnings	315.71	73.14	388.85
45020 · Realized Gains in Investment	1,615.84	359.02	1,974.86
45010 · Unrealized Change in Investment	11,527.47	-1,149.22	10,378.25
Total 45000 · Investment Income	13,459.02	-717.06	12,741.96
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	509.80	11.62	521.42
Total 46400 · Other Types of Income	509.80	11.62	521.42
Total Income	13,968.82	-146.50	13,822.32
Gross Profit	13,968.82	-146.50	13,822.32
Expense			
6000 · Program Services			
6300 · Grants			
63110 · Scholarship Awards	500.00	0.00	500.00
Total 6300 · Grants	500.00	0.00	500.00
Total 6000 · Program Services	500.00	0.00	500.00
6010 · Admin Expenses			
6700 · Admin Expense			
65120 · Insurance - Liability, D and O	3,222.00	0.00	3,222.00
Total 6700 · Admin Expense	3,222.00	0.00	3,222.00
6600 · Contracted Services			
66100 · Contracted Services			
66120 · Accounting Fees	2,500.00	0.00	2,500.00
Total 66100 · Contracted Services	2,500.00	0.00	2,500.00
Total 6600 · Contracted Services	2,500.00	0.00	2,500.00
6500 · Office Supplies			
65100 · Office Supplies	0.00	60.00	60.00
Total 6500 · Office Supplies	0.00	60.00	60.00
Total 6010 · Admin Expenses	5,722.00	60.00	5,782.00
62170 · Fund Management - ECF	802.70	572.94	1,375.64
Total Expense	7,024.70	632.94	7,657.64
Net Ordinary Income	6,944.12	-779.44	6,164.68
Net Income	6,944.12	-779.44	6,164.68