

Erie County Vocational Technical School Foundation
Statement of Activities
December 2019 through May 2020

	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	TOTAL
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43450 · Indivd, Business Contributions							
434512 · JOC Mileage Contributions	138.04	183.28	0.00	0.00	415.78	0.00	737.10
43450 · Indivd, Business Contributions - Other	0.00	0.00	12.81	1,000.00	0.00	0.00	1,012.81
Total 43450 · Indivd, Business Contributions	138.04	183.28	12.81	1,000.00	415.78	0.00	1,749.91
Total 43400 · Direct Public Support	138.04	183.28	12.81	1,000.00	415.78	0.00	1,749.91
45000 · Investment Income							
45030 · Interest Earnings	1,231.15	107.56	143.61	203.03	101.76	1.54	1,788.65
45020 · Realized Gains in Investment	203.88	127.06	360.25	-829.71	-1,044.28	0.00	-1,182.80
45010 · Unrealized Change in Investment	3,579.22	-1,092.83	-8,910.06	-17,835.88	9,453.27	0.00	-14,806.28
Total 45000 · Investment Income	5,014.25	-858.21	-8,406.20	-18,462.56	8,510.75	1.54	-14,200.43
46400 · Other Types of Income							
46430 · Miscellaneous Revenue	0.00	472.51	0.00	0.00	0.00	423.08	895.59
Total 46400 · Other Types of Income	0.00	472.51	0.00	0.00	0.00	423.08	895.59
Total Income	5,152.29	-202.42	-8,393.39	-17,462.56	8,926.53	424.62	-11,554.93
Gross Profit	5,152.29	-202.42	-8,393.39	-17,462.56	8,926.53	424.62	-11,554.93
Expense							
6000 · Program Services							
6200 · Community Projects							
62330 · Gifts For Kids-Gift Card Awards	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total 6200 · Community Projects	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total 6000 · Program Services	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6010 · Admin Expenses							
6700 · Admin Expense							
65120 · Insurance - Liability, D and O	518.00	0.00	0.00	0.00	0.00	0.00	518.00
Total 6700 · Admin Expense	518.00	0.00	0.00	0.00	0.00	0.00	518.00
Total 6010 · Admin Expenses	518.00	0.00	0.00	0.00	0.00	0.00	518.00
62170 · Fund Management - ECF	93.71	481.29	85.78	171.10	545.16	0.00	1,377.04
Total Expense	611.71	2,481.29	85.78	171.10	545.16	0.00	3,895.04
Net Ordinary Income	4,540.58	-2,683.71	-8,479.17	-17,633.66	8,381.37	424.62	-15,449.97
Net Income	4,540.58	-2,683.71	-8,479.17	-17,633.66	8,381.37	424.62	-15,449.97