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06/22/21

Accrual Basis

Erie County Technical School Foundation

Statement of Activities

March through May 2021

	Mar 21	Apr 21	May 21
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43450 · Individ, Business Contributions			
434512 · JOC Mileage Contributions	116.15	129.92	0.00
Total 43450 · Individ, Business Contributions	116.15	129.92	0.00
Total 43400 · Direct Public Support	116.15	129.92	0.00
45000 · Investment Income			
45030 · Interest Earnings	0.03	0.03	0.03
Total 45000 · Investment Income	0.03	0.03	0.03
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	0.76	24.29	0.00
Total 46400 · Other Types of Income	0.76	24.29	0.00
Total Income	116.94	154.24	0.03
Gross Profit	116.94	154.24	0.03
Expense			
6010 · Admin Expenses			
6500 · Office Supplies			
65100 · Office Supplies	10.00	0.00	0.00
Total 6500 · Office Supplies	10.00	0.00	0.00
Total 6010 · Admin Expenses	10.00	0.00	0.00
Total Expense	10.00	0.00	0.00
Net Ordinary Income	106.94	154.24	0.03
Net Income	106.94	154.24	0.03

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Statement of Activities

March through May 2021

	TOTAL
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	246.07
Total 43450 · Individ, Business Contributions	246.07
Total 43400 · Direct Public Support	246.07
45000 · Investment Income	
45030 · Interest Earnings	0.09
Total 45000 · Investment Income	0.09
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	25.05
Total 46400 · Other Types of Income	25.05
Total Income	271.21
Gross Profit	271.21
Expense	
6010 · Admin Expenses	
6500 · Office Supplies	
65100 · Office Supplies	10.00
Total 6500 · Office Supplies	10.00
Total 6010 · Admin Expenses	10.00
Total Expense	10.00
Net Ordinary Income	261.21
Net Income	261.21