

Erie County Technical School Foundation

Statement of Activities

November 2020 through February 2021

	Nov 20	Dec 20	Jan 21	Feb 21	TOTAL
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43450 · Individ, Business Contributions					
434512 · JOC Mileage Contributions	143.18	0.00	0.00	188.03	331.21
Total 43450 · Individ, Business Contributions	143.18	0.00	0.00	188.03	331.21
Total 43400 · Direct Public Support	143.18	0.00	0.00	188.03	331.21
45000 · Investment Income					
45030 · Interest Earnings	650.08	763.25	49.90	0.02	1,463.25
45020 · Realized Gains in Investment	840.63	480.60	476.78	0.00	1,798.01
45010 · Unrealized Change in Investment	11,654.14	8,823.37	423.36	0.00	20,900.87
Total 45000 · Investment Income	13,144.85	10,067.22	950.04	0.02	24,162.13
46400 · Other Types of Income					
46430 · Miscellaneous Revenue	0.00	0.00	0.00	19.04	19.04
Total 46400 · Other Types of Income	0.00	0.00	0.00	19.04	19.04
Total Income	13,288.03	10,067.22	950.04	207.09	24,512.38
Gross Profit	13,288.03	10,067.22	950.04	207.09	24,512.38
Expense					
6010 · Admin Expenses					
6600 · Contracted Services					
66100 · Contracted Services					
66110 · Legal Fees	0.00	79.00	0.00	0.00	79.00
Total 66100 · Contracted Services	0.00	79.00	0.00	0.00	79.00
Total 6600 · Contracted Services	0.00	79.00	0.00	0.00	79.00
6500 · Office Supplies					
65100 · Office Supplies	10.00	10.00	10.00	10.00	40.00
Total 6500 · Office Supplies	10.00	10.00	10.00	10.00	40.00
Total 6010 · Admin Expenses	10.00	89.00	10.00	10.00	119.00
62170 · Fund Management - ECF	82.18	194.77	585.34	0.00	862.29
Total Expense	92.18	283.77	595.34	10.00	981.29
Net Ordinary Income	13,195.85	9,783.45	354.70	197.09	23,531.09
Net Income	13,195.85	9,783.45	354.70	197.09	23,531.09