

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

August through October 2021

	Aug - Oct 21
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	10,000.00
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	570.02
434512 · JOC Mileage Contributions	358.32
Total 43450 · Individ, Business Contributions	928.34
Total 43400 · Direct Public Support	928.34
45000 · Investment Income	
45030 · Interest Earnings	487.53
45020 · Realized Gains in Investment	1,762.24
45010 · Unrealized Change in Investment	9,348.38
Total 45000 · Investment Income	11,598.15
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	14.54
Total 46400 · Other Types of Income	14.54
Total Income	22,541.03
Gross Profit	22,541.03
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	0.00
Total 6300 · Grants	0.00
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	990.00
Total 6200 · Community Projects	990.00
Total 6000 · Program Services	990.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	198.00
Total 6700 · Admin Expense	198.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
Total 66100 · Contracted Services	2,000.00
Total 6600 · Contracted Services	2,000.00
Total 6010 · Admin Expenses	2,198.00
62170 · Fund Management - ECF	1,128.67
Total Expense	4,316.67
Net Ordinary Income	18,224.36
Net Income	18,224.36