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03/23/22

Accrual Basis

Erie County Technical School Foundation
Foundation - Stmt of Activities
 July through December 2021

	Jul - Dec 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	780.00
43450 · Individ, Business Contributions - Other	28.28
Total 43450 · Individ, Business Contributions	1,378.30
Total 43400 · Direct Public Support	1,378.30
45000 · Investment Income	
45030 · Interest Earnings	4,799.19
45020 · Realized Gains in Investment	9,400.42
45010 · Unrealized Change in Investment	3,996.30
Total 45000 · Investment Income	18,195.91
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	24.63
Total 46400 · Other Types of Income	24.63
Total Income	29,598.84
Gross Profit	29,598.84
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	1,125.00
Total 6700 · Admin Expense	1,125.00
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	3,125.00
62170 · Fund Management - ECF	2,206.63
Total Expense	6,321.63
Net Ordinary Income	23,277.21
Net Income	23,277.21