

Erie County Technical School Foundation
Statement of Activities - FOUNDATION
June through July 2021

	<u>Jun - Jul 21</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	349.44
Total 43450 · Individ, Business Contributions	<u>349.44</u>
Total 43400 · Direct Public Support	349.44
45000 · Investment Income	
45030 · Interest Earnings	1,021.56
45020 · Realized Gains in Investment	6,242.84
45010 · Unrealized Change in Investment	29,244.26
Total 45000 · Investment Income	<u>36,508.66</u>
Total Income	<u>36,858.10</u>
Gross Profit	36,858.10
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	5,000.00
Total 6300 · Grants	<u>5,000.00</u>
Total 6000 · Program Services	5,000.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	750.00
Total 6700 · Admin Expense	<u>750.00</u>
Total 6010 · Admin Expenses	750.00
62170 · Fund Management - ECF	2,580.32
Total Expense	<u>8,330.32</u>
Net Ordinary Income	<u>28,527.78</u>
Net Income	<u><u>28,527.78</u></u>