

Erie County Technical School Foundation
Foundation - Stmt of Activities
July through November 2022

	Jul - Nov 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	764.02
434512 · JOC Mileage Contributions	300.72
43450 · Individ, Business Contributions - Other	22.85
Total 43450 · Individ, Business Contributions	1,087.59
Total 43400 · Direct Public Support	1,087.59
45000 · Investment Income	
45030 · Interest Earnings	733.99
45020 · Realized Gains in Investment	2,465.81
45010 · Unrealized Change in Investment	-8,859.63
Total 45000 · Investment Income	-5,659.83
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,000.00
Total 46400 · Other Types of Income	1,000.00
Total Income	-3,572.24
Gross Profit	-3,572.24
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	-500.00
Total 6300 · Grants	-500.00
Total 6000 · Program Services	-500.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	927.00
Total 6700 · Admin Expense	927.00
Total 6010 · Admin Expenses	927.00
62170 · Fund Management - ECF	1,237.14
Total Expense	1,664.14
Net Ordinary Income	-5,236.38
Net Income	-5,236.38