

Erie County Technical School Foundation
Statement of Activities - FOUNDATION
July 2022 through May 2023

	Jul '22 - May 23
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	764.02
434512 · JOC Mileage Contributions	1,298.78
43450 · Individ, Business Contributions - Other	22.85
Total 43450 · Individ, Business Contributions	2,085.65
Total 43400 · Direct Public Support	2,085.65
45000 · Investment Income	
45030 · Interest Earnings	2,184.46
45020 · Realized Gains in Investment	5,149.55
45010 · Unrealized Change in Investment	2,706.43
Total 45000 · Investment Income	10,040.44
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,031.58
Total 46400 · Other Types of Income	1,031.58
Total Income	13,157.67
Gross Profit	13,157.67
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	2,673.64
Total Expense	3,100.64
Net Ordinary Income	10,057.03
Net Income	10,057.03