

12:20 PM
12/18/23
Accrual Basis

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

	Jul - Nov 23
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,205.82
434513 · Gifts for Kids & Safe Net	0.00
434512 · JOC Mileage Contributions	782.92
Total 43450 · Individ, Business Contributions	1,988.74
Total 43400 · Direct Public Support	1,988.74
45000 · Investment Income	
45030 · Interest Earnings	455.27
45020 · Realized Gains in Investment	2,540.12
45010 · Unrealized Change in Investment	-5,194.11
Total 45000 · Investment Income	-2,198.72
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	0.00
Total Income	-209.98
Gross Profit	-209.98
Expense	
69800 · Uncategorized Expenses	500.00
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	200.00
Total 6300 · Grants	200.00
6100 · School Services	
61990 · Other Projects	0.00
Total 6100 · School Services	0.00
Total 6000 · Program Services	200.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	1,175.00
6700 · Admin Expense - Other	913.41
Total 6700 · Admin Expense	2,088.41
Total 6010 · Admin Expenses	2,088.41
Total Expense	2,788.41
Net Ordinary Income	-2,998.39
Net Income	-2,998.39