

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July 2023 through February 2024

	Jul '23 - Feb 24
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	602.00
434512 · JOC Mileage Contributions	782.92
Total 43450 · Individ, Business Contributions	2,590.74
Total 43400 · Direct Public Support	2,590.74
45000 · Investment Income	
45030 · Interest Earnings	1,959.70
45020 · Realized Gains in Investment	17,076.83
45010 · Unrealized Change in Investment	-5,194.11
Total 45000 · Investment Income	13,842.42
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	0.00
Total Income	16,433.16
Gross Profit	16,433.16
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
62170 · Fund Management - ECF	1,029.06
Total Expense	3,817.47
Net Ordinary Income	12,615.69
Net Income	12,615.69