

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July 2023 through May 2024

	Jul '23 - May 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	1,844.58
Total 43450 · Individ, Business Contributions	3,652.40
Total 43400 · Direct Public Support	3,652.40
45000 · Investment Income	
45030 · Interest Earnings	2,171.65
45020 · Realized Gains in Investment	18,219.94
45010 · Unrealized Change in Investment	3,481.88
Total 45000 · Investment Income	23,873.47
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	0.00
Total Income	27,525.87
Gross Profit	27,525.87
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
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	500.00
Total 66100 · Contracted Services	500.00
Total 6600 · Contracted Services	500.00
Total 6010 · Admin Expenses	2,588.41
62170 · Fund Management - ECF	1,776.95
Total Expense	5,065.36
Net Ordinary Income	22,460.51
Net Income	22,460.51