

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July 2023 through June 2024

	Jul '23 - Jun 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	2,846.59
45020 · Realized Gains in Investment	24,187.24
45010 · Unrealized Change in Investment	7,201.86
Total 45000 · Investment Income	34,235.69
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	0.00
Total Income	37,888.09
Gross Profit	37,888.09
Expense	
69800 · Uncategorized Expenses	500.00
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	4,200.00
Total 6300 · Grants	4,200.00
6100 · School Services	
61990 · Other Projects	0.00
Total 6100 · School Services	0.00
Total 6000 · Program Services	4,200.00
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	3,087.23
Total Expense	10,375.64
Net Ordinary Income	27,512.45
Net Income	27,512.45