

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July through November 2024

	Jul - Nov 24
Ordinary Income/Expense	
Income	
434510 · Events	
43454 · Orientation	4,000.00
43453 · ECTS Alumni Association	4,000.00
43452 · Diggers & Dumpers	4,577.72
43451 · Golf Outing	4,800.00
434510 · Events - Other	-58.86
Total 434510 · Events	17,318.86
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434515 · Credentials for Students	2,425.00
434511 · Erie Gives Day	5,064.97
434513 · Gifts for Kids & Safe Net	-2,225.00
434512 · JOC Mileage Contributions	741.79
Total 43450 · Individ, Business Contributions	6,006.76
Total 43400 · Direct Public Support	6,006.76
45000 · Investment Income	
45030 · Interest Earnings	1,041.63
45020 · Realized Gains in Investment	1,932.71
45010 · Unrealized Change in Investment	11,907.34
Total 45000 · Investment Income	14,881.68
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	-997.78
Total 46400 · Other Types of Income	-997.78
Total Income	37,209.52
Gross Profit	37,209.52
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	950.00
6300 · Grants - Other	18,000.00
Total 6300 · Grants	18,950.00
6200 · Community Projects	
62350 · Events	
62354 · Student Orientation	4,116.05
62353 · Alumni Association	192.44
62352 · Diggers & Dumpers	1,440.00
Total 62350 · Events	5,748.49
Total 6200 · Community Projects	5,748.49
6100 · School Services	
61990 · Other Projects	6,855.00
Total 6100 · School Services	6,855.00
Total 6000 · Program Services	31,553.49
6010 · Admin Expenses	
6800 · Marketing & Communications	
68500 · ECTS Swag	1,158.06
Total 6800 · Marketing & Communications	1,158.06

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6700 · Admin Expense	
65120 · Insurance - Liability, D and O	396.00
Total 6700 · Admin Expense	396.00
Total 6010 · Admin Expenses	1,554.06
62170 · Fund Management - ECF	1,016.50
62300 · Benefits	
62310 · Employee Assistance	1,700.00
Total 62300 · Benefits	1,700.00
Total Expense	35,824.05
Net Ordinary Income	1,385.47
Net Income	1,385.47