

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July through August 2025

	Jul - Aug 25
Ordinary Income/Expense	
Income	
434510 · Events	
43451 · Golf Outing	4,880.03
Total 434510 · Events	4,880.03
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	141.40
Total 43450 · Individ, Business Contributions	141.40
Total 43400 · Direct Public Support	141.40
45000 · Investment Income	
45030 · Interest Earnings	329.51
45020 · Realized Gains in Investment	7,476.41
45010 · Unrealized Change in Investment	1,665.44
Total 45000 · Investment Income	9,471.36
Total Income	14,492.79
Gross Profit	14,492.79
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	750.00
Total 6300 · Grants	750.00
6200 · Community Projects	
62350 · Events	
62352 · Diggers & Dumpers	1,450.00
Total 62350 · Events	1,450.00
Total 6200 · Community Projects	1,450.00
Total 6000 · Program Services	2,200.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	977.00
Total 6700 · Admin Expense	977.00
Total 6010 · Admin Expenses	977.00
62170 · Fund Management - ECF	925.48
Total Expense	4,102.48
Net Ordinary Income	10,390.31
Net Income	10,390.31