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04/23/14
Accrual Basis

Erie County Vocational Technical School Foundation
Profit & Loss-Career Street
July 2013 through March 2014

	Jul '13 - Mar 14
Income	
41000 · Grant Revenue	120,000.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	0.00
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	162,000.00
Gross Profit	162,000.00
Expense	
62100 · Contract Services	
62110 · Executive Director	1,153.84
62130 · Accounting Fees	4,188.09
62140 · Legal Fees	1,245.00
62150 · Outside Contract Services	1,230.00
62160 · Technology Maintenance	83.94
Total 62100 · Contract Services	7,900.87
65030 · Office Supplies	1,688.42
65020 · Postage, Mailing Service	75.60
65120 · Insurance - Liability, D and O	3,319.00
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	75.00
68310 · Marketing and Communication - Other	5,184.50
Total 68310 · Marketing and Communication	5,259.50
Total Expense	18,243.39
Net Income	143,756.61