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04/22/14

Accrual Basis

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

	<u>Jul '13 - Mar 14</u>
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,708.33
Total 43400 · Direct Public Support	<u>2,708.33</u>
45000 · Investment Income	
45030 · Interest Earnings	3,718.03
45020 · Realized Gains in Investment	10,291.02
45010 · Unrealized Change in Investment	8,082.81
45000 · Investment Income - Other	47.00
Total 45000 · Investment Income	<u>22,138.86</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	176.17
Total 46400 · Other Types of Income	<u>176.17</u>
Total Income	<u>25,023.36</u>
Gross Profit	25,023.36
Expense	
60300 · Awards and Grants	
60330 · Gifts For Kids-Gift Card Awards	2,275.00
60300 · Awards and Grants - Other	300.00
Total 60300 · Awards and Grants	<u>2,575.00</u>
62100 · Contract Services	
62170 · Fund Management - ECF	1,380.53
62150 · Outside Contract Services	3,500.00
Total 62100 · Contract Services	<u>4,880.53</u>
65000 · Operations	350.00
65040 · Program Supplies	136.00
69000 · Other Expenses	30,034.89
Total Expense	<u>37,976.42</u>
Net Income	<u><u>-12,953.06</u></u>

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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