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02/20/14

Accrual Basis

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

	<u>Jul '13 - Jan 14</u>
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,390.14
Total 43400 · Direct Public Support	2,390.14
45000 · Investment Income	
45030 · Interest Earnings	3,151.34
45020 · Realized Gains in Investment	3,838.87
45010 · Unrealized Change in Investment	11,204.12
45000 · Investment Income - Other	47.00
Total 45000 · Investment Income	18,241.33
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	112.55
Total 46400 · Other Types of Income	112.55
Total Income	20,744.02
Gross Profit	20,744.02
Expense	
60300 · Awards and Grants	
60330 · Gifts For Kids-Gift Card Awards	2,275.00
60310 · Scholarship Awards	0.00
60300 · Awards and Grants - Other	300.00
Total 60300 · Awards and Grants	2,575.00
62100 · Contract Services	
62170 · Fund Management - ECF	870.22
62150 · Outside Contract Services	3,500.00
Total 62100 · Contract Services	4,370.22
65040 · Program Supplies	136.00
69000 · Other Expenses	30,034.89
Total Expense	37,116.11
Net Income	-16,372.09

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Accrual Basis

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

	<u>Jul '13 - Jan 14</u>
Income	
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	<u>0.00</u>
47000 · Program Income	
47100 · School District Membership Dues	21,000.00
Total 47000 · Program Income	<u>21,000.00</u>
Total Income	<u>21,000.00</u>
Gross Profit	21,000.00
Expense	
62100 · Contract Services	
62130 · Accounting Fees	4,188.09
62140 · Legal Fees	780.00
62150 · Outside Contract Services	95.00
Total 62100 · Contract Services	<u>5,063.09</u>
65030 · Office Supplies	469.20
65120 · Insurance - Liability, D and O	1,234.00
68310 · Marketing and Communication	1,944.00
Total Expense	<u>8,710.29</u>
Net Income	<u><u>12,289.71</u></u>