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06/19/14
Accrual Basis

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

	<u>Jul '13 - May 14</u>
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	11,153.84
62130 · Accounting Fees	4,188.09
62140 · Legal Fees	1,245.00
62150 · Outside Contract Services	1,635.00
62160 · Technology Maintenance	1,183.94
Total 62100 · Contract Services	19,405.87
64000 · Career Cruising	595.00
65030 · Office Supplies	1,884.34
65020 · Postage, Mailing Service	75.60
65120 · Insurance - Liability, D and O	3,319.00
65200 · Workshops and training	669.00
68300 · Travel and transportation	701.56
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	129.67
68310 · Marketing and Communication - Ot...	8,797.12
Total 68310 · Marketing and Communication	8,926.79
Total Expense	35,577.16
Net Income	<u><u>126,422.84</u></u>