

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

	<u>Jul '13 - Feb 14</u>
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,390.14
Total 43400 · Direct Public Support	<u>2,390.14</u>
45000 · Investment Income	
45030 · Interest Earnings	3,448.95
45020 · Realized Gains in Investment	10,057.08
45010 · Unrealized Change in Investment	7,430.09
45000 · Investment Income - Other	47.00
Total 45000 · Investment Income	<u>20,983.12</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	176.17
Total 46400 · Other Types of Income	<u>176.17</u>
Total Income	<u>23,549.43</u>
Gross Profit	23,549.43
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	1,356.47
62150 · Outside Contract Services	3,500.00
Total 62100 · Contract Services	<u>4,856.47</u>
65040 · Program Supplies	136.00
69000 · Other Expenses	30,034.89
Total Expense	<u>37,602.36</u>
Net Income	<u><u>-14,052.93</u></u>

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Accrual Basis

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

	Jul '13 - Feb 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	21,000.00
Total 47000 · Program Income	21,000.00
Total Income	141,000.00
Gross Profit	141,000.00
Expense	
62100 · Contract Services	
62130 · Accounting Fees	4,188.09
62140 · Legal Fees	1,080.00
62150 · Outside Contract Services	590.00
62160 · Technology Maintenance	83.94
Total 62100 · Contract Services	5,942.03
65030 · Office Supplies	939.20
65120 · Insurance - Liability, D and O	3,319.00
68310 · Marketing and Communication	2,244.00
Total Expense	12,444.23
Net Income	128,555.77