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03/14/14
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