

Erie County Vocational Technical School Foundation
Career Street - Stmt of Activities
 July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	76,131.76
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,500.00
Total 46400 · Other Types of Income	<u>1,500.00</u>
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	<u>42,000.00</u>
Total Income	<u>119,631.76</u>
Gross Profit	119,631.76
Expense	
62100 · Contract Services	
62110 · Executive Director	21,153.84
62130 · Accounting Fees	4,188.09
62140 · Legal Fees	1,245.00
62150 · Outside Contract Services	1,635.00
62160 · Technology Maintenance	1,483.94
Total 62100 · Contract Services	<u>29,705.87</u>
62200 · Substitute Teachers	150.00
64000 · Career Cruising	595.00
65030 · Office Supplies	1,953.31
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	376.15
68310 · Marketing and Communication - Other	13,586.27
Total 68310 · Marketing and Communication	<u>13,962.42</u>
Total Expense	<u>51,131.76</u>
Net Ordinary Income	<u>68,500.00</u>
Net Income	<u><u>68,500.00</u></u>