

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

	<u>Jul - Nov 14</u>
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	23,968.24
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,356.36
Total 43400 · Direct Public Support	<u>1,356.36</u>
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	<u>39,000.00</u>
Total Income	<u>64,324.60</u>
Gross Profit	64,324.60
Expense	
60300 · Awards and Grants	
60320 · Mini Grant Awards	500.00
60300 · Awards and Grants - Other	795.00
Total 60300 · Awards and Grants	<u>1,295.00</u>
62100 · Contract Services	
62110 · Executive Director	25,143.61
62150 · Outside Contract Services	150.00
62160 · Technology Maintenance	1,000.00
Total 62100 · Contract Services	<u>26,293.61</u>
62200 · Substitute Teachers	210.00
64000 · Career Cruising	1,190.00
65030 · Office Supplies	302.00
65040 · Program Supplies	295.00
65020 · Postage, Mailing Service	30.00
68300 · Travel and transportation	1,462.19
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	624.90
68310 · Marketing and Communication - Other	2,544.83
Total 68310 · Marketing and Communication	<u>3,169.73</u>
Total Expense	<u>34,247.53</u>
Net Ordinary Income	<u>30,077.07</u>
Net Income	<u><u>30,077.07</u></u>