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12/12/14

Accrual Basis

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

	<u>Jul - Oct 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	1,356.36
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	64,324.60
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	1,295.00
62100 · Contract Services	
62110 · Executive Director	20,143.61
62160 · Technology Maintenance	600.00
Total 62100 · Contract Services	20,743.61
62200 · Substitute Teachers	150.00
64000 · Career Cruising	595.00
65030 · Office Supplies	113.34
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	519.90
68310 · Marketing and Communication - Other	2,544.83
Total 68310 · Marketing and Communication	3,064.73
Total Expense	27,748.87
Net Ordinary Income	36,575.73
Net Income	<u><u>36,575.73</u></u>