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11/10/14  
Accrual Basis

**Erie County Vocational Technical School Foundation**  
**Mgmt Fee Calculation - Career Street Expenses Only**  
January through June 2014

|                                             | Jan - Jun 14 |
|---------------------------------------------|--------------|
| Ordinary Income/Expense                     |              |
| 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             | 29,705.87    |
| 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   | 13,962.42    |
| Total Expense                               | 51,131.76    |
| Net Ordinary Income                         | -51,131.76   |
| Net Income                                  | -51,131.76   |