

Erie County Vocational Technical School Foundation
Career Street - Stmt of Activities
 July 2014 through January 2015

	Jul '14 - Jan 15
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	133,968.24
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
Total 43410 · Corporate Contributions	7,000.00
43450 · Individ, Business Contributions	1,356.36
Total 43400 · Direct Public Support	8,356.36
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	181,324.60
Gross Profit	181,324.60
Expense	
6000 · Program Services	
6100 · School Services	
61400 · Student Field Trip Reimbursemen	2,059.19
61100 · Workshops and training	500.00
61300 · Software	1,985.00
61200 · Substitute Teachers	210.00
Total 6100 · School Services	4,754.19
Total 6000 · Program Services	4,754.19
6010 · Admin Expenses	
6400 · Technology Maintenance	1,200.00
6800 · Marketing & Communications	
68300 · Advertising	975.00
68200 · Public Relations	1,903.29
68100 · Printing	3,236.96
Total 6800 · Marketing & Communications	6,115.25
6700 · Admin Expense	
67010 · Travel (non-student)	2.00
67005 · Management Fees	3,825.03
Total 6700 · Admin Expense	3,827.03
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	35,000.00
66110 · Legal Fees	
66112 · Trademark Design	1,207.00
66111 · CS Trademark	1,207.00
Total 66110 · Legal Fees	2,414.00
Total 66100 · Contracted Services	37,414.00
Total 6600 · Contracted Services	37,414.00

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Accrual Basis

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	Jul '14 - Jan 15
6500 · Office Supplies	
65100 · Office Supplies	477.85
Total 6500 · Office Supplies	477.85
Total 6010 · Admin Expenses	49,034.13
Total Expense	53,788.32
Net Ordinary Income	127,536.28
Net Income	127,536.28