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01/14/15

Accrual Basis

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

	Jul - Dec 14
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	23,968.24
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434511 · EITC Contributions	5,000.00
43450 · Individ, Business Contributions - Other	1,356.36
Total 43450 · Individ, Business Contributions	6,356.36
Total 43400 · Direct Public Support	6,356.36
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	69,324.60
Gross Profit	69,324.60
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	30,222.00
62140 · Legal Fees	
62142 · Trademark Design	1,207.00
62141 · CS Trademark	1,207.00
Total 62140 · Legal Fees	2,414.00
62150 · Outside Contract Services	599.00
62160 · Technology Maintenance	1,200.00
Total 62100 · Contract Services	34,435.00
62200 · Substitute Teachers	210.00
64000 · Career Cruising	1,190.00
65030 · Office Supplies	302.00
65040 · Program Supplies	2,296.96
65020 · Postage, Mailing Service	30.00
67000 · Admin Expense	45.00
68300 · Travel and transportation	1,462.19

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	<u>Jul - Dec 14</u>
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	976.46
68310 · Marketing and Communication - Other	<u>2,544.83</u>
Total 68310 · Marketing and Communication	<u>3,521.29</u>
Total Expense	<u>44,787.44</u>
Net Ordinary Income	<u>24,537.16</u>
Net Income	<u><u>24,537.16</u></u>