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Accrual Basis

Erie County Vocational Technical School Foundation
Mgmt Fee Calculation - Career Street Expenses Only
 July through December 2014

	Jul - Dec 14
Ordinary Income/Expense	
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
Total 6700 · Admin Expense	2.00
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	30,000.00
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	32,414.00
Total 6600 · Contracted Services	32,414.00
6500 · Office Supplies	
65100 · Office Supplies	302.00
Total 6500 · Office Supplies	302.00
Total 6010 · Admin Expenses	40,033.25
Total Expense	44,787.44
Net Ordinary Income	-44,787.44
Net Income	-44,787.44