

Erie County Vocational Technical School Foundation

Career Street - Stmt of Activities

July 2014 through February 2015

	Jul '14 - Feb 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	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	184,324.60
Gross Profit	184,324.60
Expense	
6000 · Program Services	
6100 · School Services	
61500 · Educator in the workplace	22.86
61400 · Student Field Trip Reimbursemen	2,287.99
61100 · Workshops and training	500.00
61300 · Software	1,985.00
61200 · Substitute Teachers	210.00
Total 6100 · School Services	5,005.85
Total 6000 · Program Services	5,005.85
6010 · Admin Expenses	
6400 · Technology Maintenance	1,300.00
6800 · Marketing & Communications	
68300 · Advertising	975.00
68200 · Public Relations	2,557.51
68100 · Printing	3,236.96
Total 6800 · Marketing & Communications	6,769.47
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	
66115 · Other Contracted Services	100.00
66105 · Executive Director	40,000.00
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	42,514.00
Total 6600 · Contracted Services	42,514.00

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6500 · Office Supplies	
65100 · Office Supplies	477.85
6500 · Office Supplies - Other	63.58
Total 6500 · Office Supplies	541.43
Total 6010 · Admin Expenses	54,951.93
Total Expense	59,957.78
Net Ordinary Income	124,366.82
Net Income	124,366.82