

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
 July 2014 through February 2015

	Jul '14 - Feb 15
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	164,506.78
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
Total 43410 · Corporate Contributions	7,000.00
43450 · Individ, Business Contributions	
434513 · Gifts for Kids & Safe Net	1,050.00
434512 · JOC Mileage Contributions	914.66
43450 · Individ, Business Contributions - Other	1,406.36
Total 43450 · Individ, Business Contributions	3,371.02
Total 43400 · Direct Public Support	10,371.02
45000 · Investment Income	
45030 · Interest Earnings	4,042.38
45020 · Realized Gains in Investment	2,814.56
45010 · Unrealized Change in Investment	-13,526.94
Total 45000 · Investment Income	-6,670.00
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
46430 · Miscellaneous Revenue	146.62
Total 46400 · Other Types of Income	4,146.62
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	214,354.42
Gross Profit	214,354.42
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	4,500.00
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	9,505.85
Total 6000 · Program Services	9,505.85
6010 · Admin Expenses	
6400 · Technology Maintenance	1,970.00
6800 · Marketing & Communications	
68300 · Advertising	2,325.00
68200 · Public Relations	2,557.51
68100 · Printing	3,396.96
6800 · Marketing & Communications - Other	0.00
Total 6800 · Marketing & Communications	8,279.47
6700 · Admin Expense	
67010 · Travel (non-student)	2.00
67005 · Management Fees	3,825.03
Total 6700 · Admin Expense	3,827.03

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Accrual Basis

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	Jul '14 - Feb 15
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	5,200.00
66115 · Other Contracted Services	7,350.00
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	<u>2,414.00</u>
Total 66100 · Contracted Services	<u>54,964.00</u>
Total 6600 · Contracted Services	54,964.00
6500 · Office Supplies	
65100 · Office Supplies	477.85
6500 · Office Supplies - Other	63.58
Total 6500 · Office Supplies	<u>541.43</u>
Total 6010 · Admin Expenses	69,581.93
62170 · Fund Management - ECF	1,473.22
62180 · Fund Management--ECVTSF	4,000.00
65120 · Insurance - Liability, D and O	2,711.00
69000 · Other Expenses	13,028.54
Total Expense	<u>100,300.54</u>
Net Ordinary Income	<u>114,053.88</u>
Net Income	<u><u>114,053.88</u></u>