

11:00 AM

10/03/14

Accrual Basis

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

	<u>Jul - Sep 14</u>
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	23,868.24
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,356.36
Total 43400 · Direct Public Support	<u>1,356.36</u>
Total Income	<u>25,224.60</u>
Gross Profit	25,224.60
Expense	
62100 · Contract Services	
62110 · Executive Director	15,125.20
62160 · Technology Maintenance	600.00
Total 62100 · Contract Services	<u>15,725.20</u>
64000 · Career Cruising	595.00
65030 · Office Supplies	113.34
65040 · Program Supplies	295.00
68300 · Travel and transportation	1,254.29
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	19.90
68310 · Marketing and Communication - Other	1,912.03
Total 68310 · Marketing and Communication	<u>1,931.93</u>
Total Expense	<u>19,914.76</u>
Net Ordinary Income	<u>5,309.84</u>
Net Income	<u><u>5,309.84</u></u>