

Erie County Vocational Technical School Foundation
Statement of Activities
August 2014

	<u>Aug 14</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,356.36
Total 43400 · Direct Public Support	1,356.36
45000 · Investment Income	
45030 · Interest Earnings	0.07
Total 45000 · Investment Income	0.07
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
Total 46400 · Other Types of Income	4,000.00
Total Income	5,356.43
Gross Profit	5,356.43
Expense	
60300 · Awards and Grants	
60320 · Mini Grant Awards	500.00
Total 60300 · Awards and Grants	500.00
62100 · Contract Services	
62180 · Fund Management--ECVTSF	4,000.00
62110 · Executive Director	5,073.67
62160 · Technology Maintenance	250.00
Total 62100 · Contract Services	9,323.67
64000 · Career Cruising	595.00
65040 · Program Supplies	295.00
65120 · Insurance - Liability, D and O	-4.00
68310 · Marketing and Communication	27.03
Total Expense	10,736.70
Net Ordinary Income	-5,380.27
Net Income	<u><u>-5,380.27</u></u>