

Erie County Vocational Technical School Foundation
Career Street - Stmt of Activities
 July 2015 through March 2016

	Jul '15 - Mar 16
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	75,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
43410 · Corporate Contributions - Other	8,250.00
Total 43410 · Corporate Contributions	15,250.00
43450 · Individ, Business Contributions	1,500.00
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	22,191.54
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	139,191.54
Gross Profit	139,191.54
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	2,500.00
61325 · In-Service Reimbursement	117.68
61400 · Student Field Trip Reimbursemen	5,357.05
61300 · Software - Career Cruising	5,823.00
61200 · Substitute Teachers	1,908.10
Total 6100 · School Services	15,705.83
Total 6000 · Program Services	15,705.83
6010 · Admin Expenses	
6400 · Technology Maintenance	1,386.00
6800 · Marketing & Communications	
68300 · Advertising	13,505.00
68200 · Public Relations	2,214.96
68100 · Printing	998.37
Total 6800 · Marketing & Communications	16,718.33
6700 · Admin Expense	
67020 · Dues & Memberships	534.00
67005 · Management Fees - Career Street	5,786.64
Total 6700 · Admin Expense	6,320.64
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	41,000.00
66110 · Legal Fees	2,021.00
66100 · Contracted Services - Other	150.00
Total 66100 · Contracted Services	43,171.00
Total 6600 · Contracted Services	43,171.00

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6500 · Office Supplies	
65100 · Office Supplies	20.00
6500 · Office Supplies - Other	1,061.31
Total 6500 · Office Supplies	1,081.31
Total 6010 · Admin Expenses	68,677.28
Total Expense	84,383.11
Net Ordinary Income	54,808.43
Net Income	54,808.43