

Erie County Vocational Technical School Foundation

04/21/16

Statement of Activities

Accrual Basis

March 2016

	Mar 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	2,000.00
43410 · Corporate Contributions - Other	6,500.00
Total 43410 · Corporate Contributions	8,500.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	256.89
Total 43450 · Individ, Business Contributions	256.89
Total 43400 · Direct Public Support	8,756.89
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	4.83
Total 46400 · Other Types of Income	4.83
Total Income	8,761.72
Gross Profit	8,761.72
Expense	
6000 · Program Services	
6100 · School Services	
61400 · Student Field Trip Reimbursemen	511.00
61300 · Software - Career Cruising	3,000.00
Total 6100 · School Services	3,511.00
Total 6000 · Program Services	3,511.00
6010 · Admin Expenses	
6400 · Technology Maintenance	216.00
6800 · Marketing & Communications	
68200 · Public Relations	1,193.94
Total 6800 · Marketing & Communications	1,193.94
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	5,125.00
Total 66100 · Contracted Services	5,125.00
Total 6600 · Contracted Services	5,125.00
Total 6010 · Admin Expenses	6,534.94
Total Expense	10,045.94
Net Ordinary Income	-1,284.22
Net Income	-1,284.22