

Erie County Vocational Technical School Foundation
Statement of Activities - Career Street
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	133,968.24
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
Total 43410 · Corporate Contributions	7,000.00
43450 · Individ, Business Contributions	1,356.36
Total 43400 · Direct Public Support	8,356.36
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	184,324.60
Gross Profit	184,324.60
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	1,316.70
61600 · Career Projects	2,209.09
61325 · In-Service Coffee Reimbursement	679.73
61500 · Educator in the workplace	22.86
61400 · Student Field Trip Reimbursemen	9,575.99
61100 · Workshops and training	500.00
61300 · Software - Career Cruising	14,918.00
61200 · Substitute Teachers	1,248.36
Total 6100 · School Services	30,470.73
Total 6000 · Program Services	30,470.73
6010 · Admin Expenses	
6400 · Technology Maintenance	2,220.00
6800 · Marketing & Communications	
68300 · Advertising	4,375.00
68200 · Public Relations	9,531.74
68100 · Printing	3,236.96
6800 · Marketing & Communications - Other	575.00
Total 6800 · Marketing & Communications	17,718.70
6700 · Admin Expense	
67015 · Teacher Focus Group	2,877.47
67005 · Management Fees - Career Street	7,408.03
Total 6700 · Admin Expense	10,285.50
6600 · Contracted Services	
66100 · Contracted Services	
66115 · Other Contracted Services	100.00
66105 · Executive Director	60,000.00
66110 · Legal Fees	
66112 · Trademark Design	1,207.00
66111 · CS Trademark	1,207.00
66110 · Legal Fees - Other	567.00
Total 66110 · Legal Fees	2,981.00
Total 66100 · Contracted Services	63,081.00
Total 6600 · Contracted Services	63,081.00

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Accrual Basis

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	Jul '14 - Jun 15
6500 · Office Supplies	
65100 · Office Supplies	1,172.50
Total 6500 · Office Supplies	1,172.50
Total 6010 · Admin Expenses	94,477.70
Total Expense	124,948.43
Net Ordinary Income	59,376.17
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	59,376.17