

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
 July through November 2015

	Jul - Nov 15
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	20,250.00
43450 · Individ, Business Contributions	
434514 · Memorials and Bequests	415.00
434512 · JOC Mileage Contributions	430.88
Total 43450 · Individ, Business Contributions	845.88
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	26,537.42
45000 · Investment Income	
45030 · Interest Earnings	764.97
45020 · Realized Gains in Investment	800.10
45010 · Unrealized Change in Investment	-6,489.09
Total 45000 · Investment Income	-4,924.02
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	195.01
Total 46400 · Other Types of Income	195.01
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	63,808.41
Gross Profit	63,808.41
Expense	
6000 · Program Services	
6200 · Community Projects	
62350 · Events	15.00
Total 6200 · Community Projects	15.00
6100 · School Services	
61700 · Mini Grant Awards	500.00
61325 · In-Service Coffee Reimbursement	117.68
61400 · Student Field Trip Reimbursen	2,710.39
61300 · Software - Career Cruising	1,084.00
61200 · Substitute Teachers	1,230.22
Total 6100 · School Services	5,642.29
Total 6000 · Program Services	5,657.29
6010 · Admin Expenses	
6400 · Technology Maintenance	970.00
6800 · Marketing & Communications	
68300 · Advertising	7,030.00
68200 · Public Relations	873.83
6800 · Marketing & Communications - Other	725.00
Total 6800 · Marketing & Communications	8,628.83
6700 · Admin Expense	
67020 · Dues & Memberships	275.00
Total 6700 · Admin Expense	275.00

8:32 AM

12/11/15

Accrual Basis

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
July through November 2015

	Jul - Nov 15
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	25,625.00
66110 · Legal Fees	2,021.00
Total 66100 · Contracted Services	29,646.00
Total 6600 · Contracted Services	29,646.00
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	40,601.14
62170 · Fund Management - ECF	980.01
65120 · Insurance - Liability, D and O	3,836.00
Total Expense	51,074.44
Net Ordinary Income	12,733.97
Net Income	12,733.97