

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

	Jul - Oct 15
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	20,250.00
43450 · Individ, Business Contributions	
434514 · Memorials and Bequests	195.00
434512 · JOC Mileage Contributions	300.35
Total 43450 · Individ, Business Contributions	495.35
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	26,186.89
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	104.67
Total 46400 · Other Types of Income	104.67
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	63,367.54
Gross Profit	63,367.54
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	82.68
61400 · Student Field Trip Reimbursen	1,077.91
61300 · Software - Career Cruising	645.00
61200 · Substitute Teachers	292.50
Total 6100 · School Services	2,598.09
Total 6000 · Program Services	2,613.09
6010 · Admin Expenses	
6400 · Technology Maintenance	870.00
6800 · Marketing & Communications	
68300 · Advertising	6,280.00
68200 · Public Relations	873.83
6800 · Marketing & Communications - Other	75.00
Total 6800 · Marketing & Communications	7,228.83
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	20,500.00
Total 66100 · Contracted Services	22,500.00
Total 6600 · Contracted Services	22,500.00

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	Jul - Oct 15
6500 · Office Supplies	
65100 · Office Supplies	20.00
6500 · Office Supplies - Other	938.69
Total 6500 · Office Supplies	958.69
Total 6010 · Admin Expenses	31,557.52
62170 · Fund Management - ECF	980.01
65120 · Insurance - Liability, D and O	3,319.00
Total Expense	38,469.62
Net Ordinary Income	24,897.92
Net Income	24,897.92