

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
 July 2015 through January 2016

	Jul '15 - Jan 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	5,000.00
43410 · Corporate Contributions - Other	20,250.00
Total 43410 · Corporate Contributions	25,250.00
43450 · Individ, Business Contributions	
434514 · Memorials and Bequests	415.00
434513 · Gifts for Kids & Safe Net	1,290.00
434512 · JOC Mileage Contributions	601.66
Total 43450 · Individ, Business Contributions	2,306.66
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	32,998.20
45000 · Investment Income	
45030 · Interest Earnings	2,100.15
45020 · Realized Gains in Investment	733.44
45010 · Unrealized Change in Investment	-12,203.18
Total 45000 · Investment Income	-9,369.59
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	353.11
Total 46400 · Other Types of Income	353.11
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	65,981.72
Gross Profit	65,981.72
Expense	
6000 · Program Services	
6200 · Community Projects	
62350 · Events	15.00
Total 6200 · Community Projects	15.00
6100 · School Services	
61700 · Mini Grant Awards	2,500.00
61325 · In-Service Coffee Reimbursement	117.68
61400 · Student Field Trip Reimbursemen	3,521.04
61300 · Software - Career Cruising	1,729.00
61200 · Substitute Teachers	1,448.10
Total 6100 · School Services	9,315.82
Total 6000 · Program Services	9,330.82
6010 · Admin Expenses	
6400 · Technology Maintenance	1,170.00
6800 · Marketing & Communications	
68300 · Advertising	12,160.00
68200 · Public Relations	952.76
68100 · Printing	998.37
6800 · Marketing & Communications - Other	725.00
Total 6800 · Marketing & Communications	14,836.13
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,836.00
67020 · Dues & Memberships	534.00
67005 · Management Fees - Career Street	5,786.64
Total 6700 · Admin Expense	10,156.64

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Accrual Basis

Erie County Vocational Technical School Foundation
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	<u>Jul '15 - Jan 16</u>
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	35,875.00
66110 · Legal Fees	2,021.00
66100 · Contracted Services - Other	150.00
	<u>40,046.00</u>
Total 66100 · Contracted Services	40,046.00
Total 6600 · Contracted Services	40,046.00
6500 · Office Supplies	
65100 · Office Supplies	20.00
6500 · Office Supplies - Other	1,061.31
	<u>1,081.31</u>
Total 6500 · Office Supplies	1,081.31
Total 6010 · Admin Expenses	67,290.08
62170 · Fund Management - ECF	1,168.65
	<u>77,789.55</u>
Total Expense	77,789.55
Net Ordinary Income	-11,807.83
	<u>-11,807.83</u>
Net Income	<u><u>-11,807.83</u></u>