

10:00 AM
02/16/16
Accrual Basis

Erie County Vocational Technical School Foundation

Statement of Activities - Career Street

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	250.00
Total 43410 · Corporate Contributions	5,250.00
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	10,691.54
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	52,691.54
Gross Profit	52,691.54
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	2,500.00
61325 · In-Service Coffee Reimbursement	117.68
61400 · Student Field Trip Reimbursemen	3,435.30
61300 · Software - Career Cruising	1,729.00
61200 · Substitute Teachers	1,448.10
Total 6100 · School Services	9,230.08
Total 6000 · Program Services	9,230.08
6010 · Admin Expenses	
6400 · Technology Maintenance	1,170.00
6800 · Marketing & Communications	
68300 · Advertising	12,055.00
68200 · Public Relations	913.27
68100 · Printing	998.37
6800 · Marketing & Communications - Other	725.00
Total 6800 · Marketing & Communications	14,691.64
6700 · Admin Expense	
67020 · Dues & Memberships	534.00
67005 · Management Fees - Career Street	5,786.64
Total 6700 · Admin Expense	6,320.64
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	30,750.00
66110 · Legal Fees	2,021.00
66100 · Contracted Services - Other	150.00
Total 66100 · Contracted Services	32,921.00
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	Jul '15 - Jan 16
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	56,184.59
Total Expense	65,414.67
Net Ordinary Income	-12,723.13
Net Income	-12,723.13