

11:05 AM

01/20/16

Accrual Basis

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

	<u>Jul - Dec 15</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	250.00
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	<u>5,691.54</u>
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	<u>42,000.00</u>
Total Income	<u>47,691.54</u>
Gross Profit	47,691.54
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 Reimbursen	3,088.53
61300 · Software - Career Cruising	1,084.00
61200 · Substitute Teachers	1,230.22
Total 6100 · School Services	<u>8,020.43</u>
Total 6000 · Program Services	8,020.43
6010 · Admin Expenses	
6400 · Technology Maintenance	1,070.00
6800 · Marketing & Communications	
68300 · Advertising	7,030.00
68200 · Public Relations	871.12
6800 · Marketing & Communications - Other	725.00
Total 6800 · Marketing & Communications	<u>8,626.12</u>
6700 · Admin Expense	
67020 · Dues & Memberships	534.00
67005 · Management Fees - Career Street	5,786.64
Total 6700 · Admin Expense	<u>6,320.64</u>

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	<u>Jul - Dec 15</u>
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	25,625.00
66110 · Legal Fees	2,021.00
Total 66100 · Contracted Services	27,646.00
Total 6600 · Contracted Services	27,646.00
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	44,744.07
Total Expense	52,764.50
Net Ordinary Income	-5,072.96
Net Income	-5,072.96