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01/20/16

Accrual Basis

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

	Jul - Dec 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
434513 · Gifts for Kids & Safe Net	1,290.00
434512 · JOC Mileage Contributions	430.88
Total 43450 · Individ, Business Contributions	2,135.88
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	27,827.42
45000 · Investment Income	
45030 · Interest Earnings	913.82
45020 · Realized Gains in Investment	769.37
45010 · Unrealized Change in Investment	-8,454.76
Total 45000 · Investment Income	-6,771.57
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	195.87
Total 46400 · Other Types of Income	195.87
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	63,251.72
Gross Profit	63,251.72
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	3,174.27
61300 · Software - Career Cruising	1,084.00
61200 · Substitute Teachers	1,230.22
Total 6100 · School Services	8,106.17
Total 6000 · Program Services	8,121.17

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	<u>Jul - Dec 15</u>
6010 · Admin Expenses	
6400 · Technology Maintenance	1,070.00
6800 · Marketing & Communications	
68300 · Advertising	7,030.00
68200 · Public Relations	910.61
6800 · Marketing & Communications - Other	725.00
Total 6800 · Marketing & Communications	<u>8,665.61</u>
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	<u>10,156.64</u>
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	30,750.00
66110 · Legal Fees	2,021.00
Total 66100 · Contracted Services	<u>34,771.00</u>
Total 6600 · Contracted Services	34,771.00
6500 · Office Supplies	
65100 · Office Supplies	20.00
6500 · Office Supplies - Other	1,061.31
Total 6500 · Office Supplies	<u>1,081.31</u>
Total 6010 · Admin Expenses	55,744.56
62170 · Fund Management - ECF	1,069.98
Total Expense	<u>64,935.71</u>
Net Ordinary Income	<u>-1,683.99</u>
Net Income	<u><u>-1,683.99</u></u>