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05/24/16

Accrual Basis

Erie County Vocational Technical School Foundation
Career Street - Stmt of Activities
 July 2015 through April 2016

	<u>Jul '15 - Apr 16</u>
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	75,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
43410 · Corporate Contributions - Other	8,250.00
Total 43410 · Corporate Contributions	<u>15,250.00</u>
43450 · Individ, Business Contributions	1,500.00
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	<u>22,191.54</u>
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	<u>42,000.00</u>
Total Income	<u>139,191.54</u>
Gross Profit	139,191.54
Expense	
6000 · Program Services	
6100 · School Services	
61800 · Manufacturing Day	3,033.15
61700 · Mini Grant Awards	3,179.11
61325 · In-Service Reimbursement	117.68
61400 · Student Field Trip Reimbursemen	3,853.43
61300 · Software - Career Cruising	5,384.00
61200 · Substitute Teachers	1,651.50
Total 6100 · School Services	<u>17,218.87</u>
Total 6000 · Program Services	17,218.87
6010 · Admin Expenses	
6400 · Technology Maintenance	1,386.00
6800 · Marketing & Communications	
68300 · Advertising	14,980.00
68200 · Public Relations	2,282.96
68100 · Printing	1,598.37
6800 · Marketing & Communications - Other	435.00
Total 6800 · Marketing & Communications	<u>19,296.33</u>

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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	46,125.00
66110 · Legal Fees	2,021.00
66100 · Contracted Services - Other	150.00
Total 66100 · Contracted Services	48,296.00
Total 6600 · Contracted Services	48,296.00
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	76,380.28
Total Expense	93,599.15
Net Ordinary Income	45,592.39
Net Income	45,592.39