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10/01/15

Accrual Basis

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

	Jul - Sep 15
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	5,441.54
Total Income	5,441.54
Gross Profit	5,441.54
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	500.00
61325 · In-Service Coffee Reimbursement	82.68
61400 · Student Field Trip Reimbursen	746.68
61200 · Substitute Teachers	217.50
Total 6100 · School Services	1,546.86
Total 6000 · Program Services	1,546.86
6010 · Admin Expenses	
6400 · Technology Maintenance	350.00
6800 · Marketing & Communications	
68300 · Advertising	1,080.00
68200 · Public Relations	273.67
Total 6800 · Marketing & Communications	1,353.67
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	15,375.00
Total 66100 · Contracted Services	15,375.00
Total 6600 · Contracted Services	15,375.00
6500 · Office Supplies	20.69
Total 6010 · Admin Expenses	17,099.36
Total Expense	18,646.22
Net Ordinary Income	-13,204.68
Net Income	-13,204.68