

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

	Jul - Sep 15
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	20,000.00
43450 · Individ, Business Contributions	
434514 · Memorials and Bequests	195.00
434512 · JOC Mileage Contributions	144.91
Total 43450 · Individ, Business Contributions	339.91
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	25,781.45
45000 · Investment Income	
45030 · Interest Earnings	213.02
45020 · Realized Gains in Investment	-195.88
45010 · Unrealized Change in Investment	-8,932.15
Total 45000 · Investment Income	-8,915.01
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	104.36
Total 46400 · Other Types of Income	104.36
Total Income	16,970.80
Gross Profit	16,970.80
Expense	
6000 · Program Services	
6200 · Community Projects	
62350 · Events	15.00
Total 6200 · Community Projects	15.00
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	1,561.86
6010 · Admin Expenses	
6400 · Technology Maintenance	350.00
6800 · Marketing & Communications	
68300 · Advertising	1,080.00
68200 · Public Relations	323.16
Total 6800 · Marketing & Communications	1,403.16
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	15,375.00
Total 66100 · Contracted Services	17,375.00
Total 6600 · Contracted Services	17,375.00
6500 · Office Supplies	938.69
Total 6010 · Admin Expenses	20,066.85

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62170 · Fund Management - ECF	437.96
65120 · Insurance - Liability, D and O	3,319.00
Total Expense	25,385.67
Net Ordinary Income	-8,414.87
Net Income	-8,414.87