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09/16/15

Accrual Basis

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

	<u>Jul - Aug 15</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	5,441.54
Total Income	<u>5,441.54</u>
Gross Profit	5,441.54
Expense	
6000 · Program Services	
6100 · School Services	
61400 · Student Field Trip Reimbursemen	746.68
61200 · Substitute Teachers	217.50
Total 6100 · School Services	<u>964.18</u>
Total 6000 · Program Services	964.18
6010 · Admin Expenses	
6400 · Technology Maintenance	350.00
6800 · Marketing & Communications	
68300 · Advertising	980.00
68200 · Public Relations	273.67
Total 6800 · Marketing & Communications	1,253.67
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	10,250.00
Total 66100 · Contracted Services	<u>10,250.00</u>
Total 6600 · Contracted Services	<u>10,250.00</u>
Total 6010 · Admin Expenses	11,853.67
Total Expense	<u>12,817.85</u>
Net Ordinary Income	<u>-7,376.31</u>
Net Income	<u><u>-7,376.31</u></u>