

Erie County Vocational Technical School Foundation
Statement of Activities
 July through August 2015

	Jul - Aug 15
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	5,441.54
45000 · Investment Income	
45030 · Interest Earnings	110.59
45020 · Realized Gains in Investment	24.77
45010 · Unrealized Change in Investment	-950.50
Total 45000 · Investment Income	-815.14
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	104.19
Total 46400 · Other Types of Income	104.19
Total Income	4,730.59
Gross Profit	4,730.59
Expense	
6000 · Program Services	
6100 · School Services	
61400 · Student Field Trip Reimbursemen	746.68
61200 · Substitute Teachers	217.50
Total 6100 · School Services	964.18
Total 6000 · Program Services	964.18
6010 · Admin Expenses	
6400 · Technology Maintenance	350.00
6800 · Marketing & Communications	
68300 · Advertising	980.00
68200 · Public Relations	313.16
Total 6800 · Marketing & Communications	1,293.16
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	10,250.00
Total 66100 · Contracted Services	12,250.00
Total 6600 · Contracted Services	12,250.00
Total 6010 · Admin Expenses	13,893.16
62170 · Fund Management - ECF	383.90
65120 · Insurance - Liability, D and O	3,319.00
Total Expense	18,560.24
Net Ordinary Income	-13,829.65
Net Income	-13,829.65