

**Erie County Vocational Technical School Foundation**  
**Statement of Activities - Career Street**  
 July through December 2016

|                                                    | Jul - Dec 16 |
|----------------------------------------------------|--------------|
| <b>Ordinary Income/Expense</b>                     |              |
| <b>Income</b>                                      |              |
| 43400 · Direct Public Support                      |              |
| 43410 · Corporate Contributions                    |              |
| 434411 · EITC Contributions                        | 5,000.00     |
| 43410 · Corporate Contributions - Other            | 5,600.00     |
| <b>Total 43410 · Corporate Contributions</b>       | 10,600.00    |
| 43450 · Individ, Business Contributions            | 2,882.03     |
| <b>Total 43400 · Direct Public Support</b>         | 13,482.03    |
| 47000 · Program Income                             |              |
| 47100 · School District Membership Dues            | 42,000.00    |
| <b>Total 47000 · Program Income</b>                | 42,000.00    |
| <b>Total Income</b>                                | 55,482.03    |
| <b>Gross Profit</b>                                | 55,482.03    |
| <b>Expense</b>                                     |              |
| 6000 · Program Services                            |              |
| 6100 · School Services                             |              |
| 61990 · Other Projects                             |              |
| 61991 · Newspapers in Education                    | 5,000.00     |
| <b>Total 61990 · Other Projects</b>                | 5,000.00     |
| 61800 · Manufacturing Day                          | 4,519.04     |
| 61700 · Mini Grant Awards                          | 500.00       |
| 61325 · In-Service Reimbursement                   | 231.00       |
| 61500 · Educator in the workplace                  | 300.00       |
| 61400 · Student Field Trip Reimbursemen            | 2,732.44     |
| 61300 · Software - Career Cruising                 | 3,234.00     |
| 61200 · Substitute Teachers                        | 1,003.12     |
| <b>Total 6100 · School Services</b>                | 17,519.60    |
| <b>Total 6000 · Program Services</b>               | 17,519.60    |
| 6010 · Admin Expenses                              |              |
| 6400 · Technology Maintenance                      | 1,834.00     |
| 6800 · Marketing & Communications                  |              |
| 68400 · Meetings/Refreshments                      | 22.50        |
| 68300 · Advertising                                | 900.00       |
| 68200 · Public Relations                           | 1,327.61     |
| 68100 · Printing                                   | 950.00       |
| <b>Total 6800 · Marketing &amp; Communications</b> | 3,200.11     |
| 6700 · Admin Expense                               |              |
| 67020 · Dues & Memberships                         | 2,544.00     |
| 67005 · Management Fees - Career Street            | 5,756.03     |
| <b>Total 6700 · Admin Expense</b>                  | 8,300.03     |
| 6600 · Contracted Services                         |              |
| 66100 · Contracted Services                        |              |
| 66105 · Executive Director                         | 31,800.00    |
| <b>Total 66100 · Contracted Services</b>           | 31,800.00    |
| <b>Total 6600 · Contracted Services</b>            | 31,800.00    |

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Accrual Basis

**Erie County Vocational Technical School Foundation**  
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July through December 2016

|                                | Jul - Dec 16 |
|--------------------------------|--------------|
| 6500 · Office Supplies         |              |
| 65100 · Office Supplies        | 57.61        |
| 6500 · Office Supplies - Other | 162.26       |
| Total 6500 · Office Supplies   | 219.87       |
| Total 6010 · Admin Expenses    | 45,354.01    |
| Total Expense                  | 62,873.61    |
| Net Ordinary Income            | -7,391.58    |
| Other Income/Expense           |              |
| Other Expense                  |              |
| 69999 · Void                   | 0.00         |
| Total Other Expense            | 0.00         |
| Net Other Income               | 0.00         |
| Net Income                     | -7,391.58    |