

**Erie County Vocational Technical School Foundation**  
**Career Street - Stmt of Activities**  
 July 2016 through March 2017

|                                           | Jul '16 - Mar 17 |
|-------------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>            |                  |
| <b>Income</b>                             |                  |
| 41000 · Grant Revenue                     | 2,000.00         |
| 43400 · Direct Public Support             |                  |
| 43410 · Corporate Contributions           |                  |
| 434411 · EITC Contributions               | 11,500.00        |
| 43410 · Corporate Contributions - Other   | 9,600.00         |
| Total 43410 · Corporate Contributions     | 21,100.00        |
| 43450 · Individ, Business Contributions   | 2,982.03         |
| Total 43400 · Direct Public Support       | 24,082.03        |
| 47000 · Program Income                    |                  |
| 47100 · School District Membership Dues   | 42,000.00        |
| Total 47000 · Program Income              | 42,000.00        |
| <b>Total Income</b>                       | 68,082.03        |
| <b>Gross Profit</b>                       | 68,082.03        |
| <b>Expense</b>                            |                  |
| 6000 · Program Services                   |                  |
| 6100 · School Services                    |                  |
| 61990 · Other Projects                    |                  |
| 61991 · Newspapers in Education           | 10,000.00        |
| Total 61990 · Other Projects              | 10,000.00        |
| 61800 · Manufacturing Day                 | 4,519.04         |
| 61700 · Mini Grant Awards                 | 872.00           |
| 61325 · In-Service Reimbursement          | 231.00           |
| 61500 · Educator in the workplace         | 300.00           |
| 61400 · Student Field Trip Reimbursemen   | 3,849.93         |
| 61300 · Software - Career Cruising        | 3,879.00         |
| 61200 · Substitute Teachers               | 1,609.98         |
| Total 6100 · School Services              | 25,260.95        |
| Total 6000 · Program Services             | 25,260.95        |
| 6010 · Admin Expenses                     |                  |
| 6400 · Technology Maintenance             | 1,834.00         |
| 6800 · Marketing & Communications         |                  |
| 68400 · Meetings/Refreshments             | 22.50            |
| 68300 · Advertising                       | 900.00           |
| 68200 · Public Relations                  | 2,049.22         |
| 68100 · Printing                          | 3,845.00         |
| 6800 · Marketing & Communications - Other | 345.00           |
| Total 6800 · Marketing & Communications   | 7,161.72         |
| 6700 · Admin Expense                      |                  |
| 67020 · Dues & Memberships                | 2,544.00         |
| 67005 · Management Fees - Career Street   | 5,756.03         |
| Total 6700 · Admin Expense                | 8,300.03         |
| 6600 · Contracted Services                |                  |
| 66100 · Contracted Services               |                  |
| 66105 · Executive Director                | 47,700.00        |
| Total 66100 · Contracted Services         | 47,700.00        |
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Accrual Basis

**Erie County Vocational Technical School Foundation**  
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July 2016 through March 2017

|                                     | Jul '16 - Mar 17  |
|-------------------------------------|-------------------|
| 6500 · Office Supplies              |                   |
| 65100 · Office Supplies             | 57.61             |
| 6500 · Office Supplies - Other      | 162.26            |
| <b>Total 6500 · Office Supplies</b> | <b>219.87</b>     |
| <b>Total 6010 · Admin Expenses</b>  | <b>65,215.62</b>  |
| <b>Total Expense</b>                | <b>90,476.57</b>  |
| <b>Net Ordinary Income</b>          | <b>-22,394.54</b> |
| <b>Other Income/Expense</b>         |                   |
| <b>Other Expense</b>                |                   |
| 69999 · Void                        | 0.00              |
| <b>Total Other Expense</b>          | <b>0.00</b>       |
| <b>Net Other Income</b>             | <b>0.00</b>       |
| <b>Net Income</b>                   | <b>-22,394.54</b> |