

Erie County Vocational Technical School Foundation

Foundation - Stmt of Activities

08/19/16

Accrual Basis

July 2016

	Jul 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	142.52
Total 43450 · Individ, Business Contributions	142.52
Total 43400 · Direct Public Support	142.52
45000 · Investment Income	
45030 · Interest Earnings	9.07
Total 45000 · Investment Income	9.07
Total Income	151.59
Gross Profit	151.59
Expense	
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,319.00
67020 · Dues & Memberships	2,275.00
Total 6700 · Admin Expense	5,594.00
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	5,300.00
Total 66100 · Contracted Services	5,300.00
Total 6600 · Contracted Services	5,300.00
Total 6010 · Admin Expenses	10,894.00
Total Expense	10,894.00
Net Ordinary Income	-10,742.41
Net Income	-10,742.41