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Accrual Basis

Erie County Vocational Technical School Foundation
Mgmt Fee Calculation - Career Street Expenses Only
 January through June 2016

	Jan - Jun 16
Ordinary Income/Expense	
Expense	
6000 · Program Services	
6100 · School Services	
61800 · Manufacturing Day	564.65
61700 · Mini Grant Awards	2,679.11
61400 · Student Field Trip Reimbursemen	9,608.21
61100 · Workshops and training	1,134.00
61300 · Software - Career Cruising	5,883.00
61200 · Substitute Teachers	3,748.99
Total 6100 · School Services	23,617.96
Total 6000 · Program Services	23,617.96
6010 · Admin Expenses	
6400 · Technology Maintenance	753.00
6800 · Marketing & Communications	
68300 · Advertising	8,100.00
68200 · Public Relations	2,360.75
68100 · Printing	2,299.37
6800 · Marketing & Communications - Other	835.00
Total 6800 · Marketing & Communications	13,595.12
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	1,918.00
67005 · Management Fees - Career Street	3,765.09
Total 6700 · Admin Expense	5,683.09
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	1,000.00
66105 · Executive Director	30,750.00
Total 66100 · Contracted Services	31,750.00
Total 6600 · Contracted Services	31,750.00
6500 · Office Supplies	
65100 · Office Supplies	316.24
Total 6500 · Office Supplies	316.24
Total 6010 · Admin Expenses	52,097.45
Total Expense	75,715.41
Net Ordinary Income	-75,715.41
Net Income	-75,715.41