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12/15/16

Accrual Basis

Erie County Vocational Technical School Foundation
Career Street - Stmt of Activities
 July through October 2016

	Jul - Oct 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	600.00
43450 · Individ, Business Contributions	2,882.03
Total 43400 · Direct Public Support	3,482.03
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	45,482.03
Gross Profit	45,482.03
Expense	
6000 · Program Services	7,389.56
6010 · Admin Expenses	
6400 · Technology Maintenance	1,188.00
6800 · Marketing & Communications	
68300 · Advertising	900.00
68200 · Public Relations	1,285.05
68100 · Printing	950.00
Total 6800 · Marketing & Communications	3,135.05
6700 · Admin Expense	
67020 · Dues & Memberships	2,544.00
Total 6700 · Admin Expense	2,544.00
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	21,200.00
Total 66100 · Contracted Services	21,200.00
Total 6600 · Contracted Services	21,200.00
6500 · Office Supplies	
65100 · Office Supplies	57.61
Total 6500 · Office Supplies	57.61
Total 6010 · Admin Expenses	28,124.66
Total Expense	35,514.22
Net Ordinary Income	9,967.81
Net Income	9,967.81