

Erie County Vocational Technical School Foundation

12/15/16

Statement of Activities

Accrual Basis

November 2016

	Nov 16	Oct 16
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Corporate Contributions	5,000.00	100.00
43450 · Individ, Business Contributions		
434512 · JOC Mileage Contributions	257.84	127.59
Total 43450 · Individ, Business Contributions	257.84	127.59
Total 43400 · Direct Public Support	5,257.84	227.59
45000 · Investment Income		
45030 · Interest Earnings	7.36	174.51
45020 · Realized Gains in Investment	0.00	274.20
45010 · Unrealized Change in Investment	0.00	-2,519.38
Total 45000 · Investment Income	7.36	-2,070.67
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	227.40	0.00
Total 46400 · Other Types of Income	227.40	0.00
47000 · Program Income		
47100 · School District Membership Dues	0.00	42,000.00
Total 47000 · Program Income	0.00	42,000.00
Total Income	5,492.60	40,156.92
Gross Profit	5,492.60	40,156.92
Expense		
6000 · Program Services		
6100 · School Services		
61990 · Other Projects		
61991 · Newspapers in Education	0.00	5,000.00
Total 61990 · Other Projects	0.00	5,000.00
61800 · Manufacturing Day	3,349.96	405.56
61400 · Student Field Trip Reimbursemen	751.05	353.00
61300 · Software - Career Cruising	3,234.00	0.00
61200 · Substitute Teachers	236.00	0.00
Total 6100 · School Services	7,571.01	5,758.56
Total 6000 · Program Services	7,571.01	5,758.56
6010 · Admin Expenses		
6400 · Technology Maintenance	226.00	261.00
6800 · Marketing & Communications		
68400 · Meetings/Refreshments	22.50	0.00
68200 · Public Relations	0.00	1,245.71
68100 · Printing	0.00	950.00
Total 6800 · Marketing & Communications	22.50	2,195.71
6700 · Admin Expense		
67020 · Dues & Memberships	0.00	269.00
Total 6700 · Admin Expense	0.00	269.00
6600 · Contracted Services		
66100 · Contracted Services		
66105 · Executive Director	5,300.00	5,300.00
Total 66100 · Contracted Services	5,300.00	5,300.00
Total 6600 · Contracted Services	5,300.00	5,300.00
Total 6010 · Admin Expenses	5,548.50	8,025.71

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62170 · Fund Management - ECF	0.00	426.71
69000 · Other Expenses	0.00	127.59
Total Expense	13,119.51	14,338.57
Net Ordinary Income	-7,626.91	25,818.35
Net Income	-7,626.91	25,818.35