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01/20/17

Accrual Basis

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

	Jul - Dec 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	5,000.00
43410 · Corporate Contributions - Other	5,600.00
Total 43410 · Corporate Contributions	10,600.00
43450 · Individ, Business Contributions	2,882.03
Total 43400 · Direct Public Support	13,482.03
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	55,482.03
Gross Profit	55,482.03
Expense	
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	5,000.00
Total 61990 · Other Projects	5,000.00
61800 · Manufacturing Day	4,519.04
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	231.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursemen	2,732.44
61300 · Software - Career Cruising	3,234.00
61200 · Substitute Teachers	1,003.12
Total 6100 · School Services	17,519.60
Total 6000 · Program Services	17,519.60
6010 · Admin Expenses	
6400 · Technology Maintenance	1,834.00
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	22.50
68300 · Advertising	900.00
68200 · Public Relations	1,285.05
68100 · Printing	950.00
Total 6800 · Marketing & Communications	3,157.55

2:37 PM

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Career Street - Stmt of Activities
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	<u>Jul - Dec 16</u>
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	31,800.00
Total 66100 · Contracted Services	31,800.00
Total 6600 · Contracted Services	31,800.00
6500 · Office Supplies	
65100 · Office Supplies	57.61
6500 · Office Supplies - Other	162.26
Total 6500 · Office Supplies	219.87
Total 6010 · Admin Expenses	45,311.45
Total Expense	62,831.05
Net Ordinary Income	-7,349.02
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>-7,349.02</u></u>