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01/20/17

Accrual Basis

Erie County Vocational Technical School Foundation
Foundation - 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	
434513 · Gifts for Kids & Safe Net	1,205.00
434512 · JOC Mileage Contributions	659.71
43450 · Individ, Business Contributions - Other	2,882.03
Total 43450 · Individ, Business Contributions	4,746.74
Total 43400 · Direct Public Support	15,346.74
45000 · Investment Income	
45030 · Interest Earnings	935.87
45020 · Realized Gains in Investment	847.72
45010 · Unrealized Change in Investment	5,473.55
Total 45000 · Investment Income	7,257.14
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	227.40
Total 46400 · Other Types of Income	227.40
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	64,831.28
Gross Profit	64,831.28
Expense	
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	5,000.00
Total 61990 · Other Projects	5,000.00

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	<u>Jul - Dec 16</u>
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 Reimbursen	2,732.44
61300 · Software - Career Cruising	3,234.00
61200 · Substitute Teachers	1,003.12
Total 6100 · School Services	<u>17,519.60</u>
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	<u>3,157.55</u>
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,836.00
67020 · Dues & Memberships	2,544.00
67005 · Management Fees - Career Street	5,756.03
Total 6700 · Admin Expense	<u>12,136.03</u>
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,023.00
66105 · Executive Director	31,800.00
Total 66100 · Contracted Services	<u>33,823.00</u>
Total 6600 · Contracted Services	33,823.00
6500 · Office Supplies	
65100 · Office Supplies	57.61
6500 · Office Supplies - Other	162.26
Total 6500 · Office Supplies	<u>219.87</u>
Total 6010 · Admin Expenses	51,170.45
62170 · Fund Management - ECF	1,134.32
69000 · Other Expenses	127.59
Total Expense	<u>69,951.96</u>
Net Ordinary Income	-5,120.68

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	Jul - Dec 16
Other Income/Expense	
Other Expense	
69999 - Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-5,120.68