

Erie County Vocational Technical School Foundation
Statement of Activities
 July through August 2016

	Jul - Aug 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	500.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	142.52
43450 · Individ, Business Contributions - Other	2,882.03
Total 43450 · Individ, Business Contributions	3,024.55
Total 43400 · Direct Public Support	3,524.55
45000 · Investment Income	
45030 · Interest Earnings	17.59
Total 45000 · Investment Income	17.59
Total Income	3,542.14
Gross Profit	3,542.14
Expense	
6000 · Program Services	
6100 · School Services	
61500 · Educator in the workplace	150.00
Total 6100 · School Services	150.00
Total 6000 · Program Services	150.00
6010 · Admin Expenses	
6400 · Technology Maintenance	479.00
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,319.00
67020 · Dues & Memberships	2,275.00
Total 6700 · Admin Expense	5,594.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,023.00
66105 · Executive Director	10,600.00
Total 66100 · Contracted Services	12,623.00
Total 6600 · Contracted Services	12,623.00
6500 · Office Supplies	
65100 · Office Supplies	37.61
Total 6500 · Office Supplies	37.61
Total 6010 · Admin Expenses	18,733.61
Total Expense	18,883.61
Net Ordinary Income	-15,341.47
Net Income	-15,341.47