

Erie County Vocational Technical School Foundation
Statement of Activities - Career Street and CS Product
 July 2017 through March 2018

	Jul '17 - Mar 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	12,500.00
43410 · Corporate Contributions - Other	1,000.00
Total 43410 · Corporate Contributions	13,500.00
43450 · Individ, Business Contributions	3,306.13
Total 43400 · Direct Public Support	16,806.13
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	55,806.13
Gross Profit	55,806.13
Expense	
7000 · CS THE PRODUCT	
7003 · Website Development	11,915.50
7002 · CS Legal Fees	3,656.00
7001 · Contracted Services	5,200.00
Total 7000 · CS THE PRODUCT	20,771.50
6000 · Program Services	
6100 · School Services	
61800 · Manufacturing Day	1,490.28
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	13,315.65
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	2,363.45
Total 6100 · School Services	19,342.38
Total 6000 · Program Services	19,342.38
6010 · Admin Expenses	
6400 · Technology Maintenance	1,812.44
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	359.81
68300 · Advertising	3,495.00
68200 · Public Relations	2,423.01
68100 · Printing	5,310.09
6800 · Marketing & Communications - Other	390.00
Total 6800 · Marketing & Communications	11,977.91
6700 · Admin Expense	
67020 · Dues & Memberships	2,554.00
67005 · Management Fees - Career Street	4,801.61
Total 6700 · Admin Expense	7,355.61
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	48,600.00
66110 · Legal Fees	15.00
Total 66100 · Contracted Services	48,615.00
Total 6600 · Contracted Services	48,615.00

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6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	70,089.83
Total Expense	110,203.71
Net Ordinary Income	-54,397.58
Net Income	-54,397.58