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08/16/17

Accrual Basis

Erie County Vocational Technical School Foundation
Career Street - Stmt of Activities
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	27,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434412 · Corp Sponsorships - Temp Rest	5,000.00
434411 · EITC Contributions	11,500.00
43410 · Corporate Contributions - Other	4,600.00
Total 43410 · Corporate Contributions	21,100.00
43450 · Individ, Business Contributions	2,982.03
Total 43400 · Direct Public Support	24,082.03
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	93,082.03
Gross Profit	93,082.03
Expense	
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	10,000.00
Total 61990 · Other Projects	10,000.00
61800 · Manufacturing Day	4,519.04
61700 · Mini Grant Awards	872.00
61600 · Career Projects	2,075.25
61325 · In-Service Reimbursement	231.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursemen	10,693.98
61300 · Software - Career Cruising	3,879.00
61200 · Substitute Teachers	3,942.22
Total 6100 · School Services	36,512.49
Total 6000 · Program Services	36,512.49
6010 · Admin Expenses	
6400 · Technology Maintenance	1,834.00

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	Jul '16 - Jun 17
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	429.40
68300 · Advertising	2,140.00
68200 · Public Relations	1,805.00
68100 · Printing	4,788.98
Total 6800 · Marketing & Communications	9,163.38
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	1,918.00
67020 · Dues & Memberships	2,544.00
67005 · Management Fees - Career Street	10,325.44
Total 6700 · Admin Expense	14,787.44
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	1,000.00
66105 · Executive Director	63,600.00
66110 · Legal Fees	330.00
Total 66100 · Contracted Services	64,930.00
Total 6600 · Contracted Services	64,930.00
6500 · Office Supplies	
65100 · Office Supplies	219.87
6500 · Office Supplies - Other	16.02
Total 6500 · Office Supplies	235.89
Total 6010 · Admin Expenses	90,950.71
Total Expense	127,463.20
Net Ordinary Income	-34,381.17
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-34,381.17