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08/16/17

Accrual Basis

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
45000 · Investment Income	
45030 · Interest Earnings	142.24
Total 45000 · Investment Income	142.24
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	63.43
Total 46400 · Other Types of Income	63.43
Total Income	205.67
Gross Profit	205.67
Expense	
6000 · Program Services	
6100 · School Services	
61400 · Student Field Trip Reimbursemen	600.00
Total 6100 · School Services	600.00
Total 6000 · Program Services	600.00
6010 · Admin Expenses	
6800 · Marketing & Communications	
68300 · Advertising	815.00
Total 6800 · Marketing & Communications	815.00
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	518.00
67020 · Dues & Memberships	285.00
Total 6700 · Admin Expense	803.00
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	5,300.00
Total 66100 · Contracted Services	5,300.00
Total 6600 · Contracted Services	5,300.00
Total 6010 · Admin Expenses	6,918.00
Total Expense	7,518.00
Net Ordinary Income	-7,312.33
Net Income	-7,312.33