

Erie County Vocational Technical School Foundation

Statement of Activities

July through October 2017

	Jul - Oct 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	289.97
43450 · Individ, Business Contributions - Other	2,306.13
Total 43450 · Individ, Business Contributions	2,596.10
Total 43400 · Direct Public Support	2,596.10
45000 · Investment Income	
45030 · Interest Earnings	881.24
45020 · Realized Gains in Investment	1,486.49
45010 · Unrealized Change in Investment	4,767.96
Total 45000 · Investment Income	7,135.69
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	132.07
Total 46400 · Other Types of Income	132.07
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	51,863.86
Gross Profit	51,863.86
Expense	
6000 · Program Services	
6100 · School Services	
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	1,059.82
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	310.00
Total 6100 · School Services	3,542.82
Total 6000 · Program Services	3,542.82
6010 · Admin Expenses	
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	222.00
68300 · Advertising	1,980.00
68200 · Public Relations	1,201.18
68100 · Printing	4,495.35
Total 6800 · Marketing & Communications	7,898.53
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,495.00
67020 · Dues & Memberships	2,554.00
Total 6700 · Admin Expense	6,049.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66115 · Other Contracted Services	5,200.00
66105 · Executive Director	21,350.00
66110 · Legal Fees	450.00
Total 66100 · Contracted Services	29,000.00
Total 6600 · Contracted Services	29,000.00

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6500 · Office Supplies	
65100 · Office Supplies	253.94
Total 6500 · Office Supplies	253.94
Total 6010 · Admin Expenses	43,201.47
62170 · Fund Management - ECF	609.83
Total Expense	47,354.12
Net Ordinary Income	4,509.74
Net Income	4,509.74