

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

	Jul - Nov 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	500.00
43450 · Individ, Business Contributions	2,306.13
Total 43400 · Direct Public Support	2,806.13
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	44,806.13
Gross Profit	44,806.13
Expense	
6000 · Program Services	
6100 · School Services	
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	6,229.21
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	1,643.62
Total 6100 · School Services	10,045.83
Total 6000 · Program Services	10,045.83
6010 · Admin Expenses	
6400 · Technology Maintenance	420.00
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	261.59
68300 · Advertising	1,980.00
68200 · Public Relations	2,332.22
68100 · Printing	4,732.85
Total 6800 · Marketing & Communications	9,306.66
6700 · Admin Expense	
67020 · Dues & Memberships	2,554.00
Total 6700 · Admin Expense	2,554.00
6600 · Contracted Services	
66100 · Contracted Services	
66115 · Other Contracted Services	5,200.00
66105 · Executive Director	26,800.00
66110 · Legal Fees	15.00
Total 66100 · Contracted Services	32,015.00
Total 6600 · Contracted Services	32,015.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	44,624.53
Total Expense	54,670.36
Net Ordinary Income	-9,864.23
Net Income	-9,864.23