

**Erie County Vocational Technical School Foundation**  
**Statement of Activities - Career Street**  
 July through October 2017

|                                                    | Jul - Oct 17    |
|----------------------------------------------------|-----------------|
| <b>Ordinary Income/Expense</b>                     |                 |
| <b>Income</b>                                      |                 |
| 43400 · Direct Public Support                      |                 |
| 43450 · Individ, Business Contributions            | 2,306.13        |
| <b>Total 43400 · Direct Public Support</b>         | 2,306.13        |
| 47000 · Program Income                             |                 |
| 47100 · School District Membership Dues            | 42,000.00       |
| <b>Total 47000 · Program Income</b>                | 42,000.00       |
| <b>Total Income</b>                                | 44,306.13       |
| <b>Gross Profit</b>                                | 44,306.13       |
| <b>Expense</b>                                     |                 |
| 6000 · Program Services                            |                 |
| 6100 · School Services                             |                 |
| 61325 · In-Service Reimbursement                   | 133.00          |
| 61400 · Student Field Trip Reimbursen              | 1,059.82        |
| 61300 · Software - Career Cruising                 | 2,040.00        |
| 61200 · Substitute Teachers                        | 310.00          |
| <b>Total 6100 · School Services</b>                | 3,542.82        |
| <b>Total 6000 · Program Services</b>               | 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        |
| <b>Total 6800 · Marketing &amp; Communications</b> | 7,898.53        |
| 6700 · Admin Expense                               |                 |
| 67020 · Dues & Memberships                         | 2,554.00        |
| <b>Total 6700 · Admin Expense</b>                  | 2,554.00        |
| 6600 · Contracted Services                         |                 |
| 66100 · Contracted Services                        |                 |
| 66115 · Other Contracted Services                  | 5,200.00        |
| 66105 · Executive Director                         | 21,350.00       |
| <b>Total 66100 · Contracted Services</b>           | 26,550.00       |
| <b>Total 6600 · Contracted Services</b>            | 26,550.00       |
| 6500 · Office Supplies                             |                 |
| 65100 · Office Supplies                            | 253.94          |
| <b>Total 6500 · Office Supplies</b>                | 253.94          |
| <b>Total 6010 · Admin Expenses</b>                 | 37,256.47       |
| <b>Total Expense</b>                               | 40,799.29       |
| <b>Net Ordinary Income</b>                         | 3,506.84        |
| <b>Net Income</b>                                  | <b>3,506.84</b> |