

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

	Jul - Dec 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	6,000.00
43410 · Corporate Contributions - Other	500.00
Total 43410 · Corporate Contributions	6,500.00
43450 · Individ, Business Contributions	2,306.13
Total 43400 · Direct Public Support	8,806.13
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	47,806.13
Gross Profit	47,806.13
Expense	
6000 · Program Services	
6100 · School Services	
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	8,460.55
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	1,896.93
Total 6100 · School Services	12,530.48
Total 6000 · Program Services	12,530.48
6010 · Admin Expenses	
6400 · Technology Maintenance	1,812.44
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	261.59
68300 · Advertising	2,835.00
68200 · Public Relations	2,358.22
68100 · Printing	4,732.85
Total 6800 · Marketing & Communications	10,187.66
6700 · Admin Expense	
67020 · Dues & Memberships	2,554.00
67005 · Management Fees - Career Street	4,801.61
Total 6700 · Admin Expense	7,355.61
6600 · Contracted Services	
66100 · Contracted Services	
66115 · Other Contracted Services	5,200.00
66105 · Executive Director	32,250.00
66110 · Legal Fees	309.00
Total 66100 · Contracted Services	37,759.00
Total 6600 · Contracted Services	37,759.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	57,443.58
Total Expense	69,974.06
Net Ordinary Income	-22,167.93
Net Income	-22,167.93