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Accrual Basis

Erie County Vocational Technical School Foundation
Mgmt Fee Calculation - Career Street Expenses Only
 July through December 2017

	Jul - Dec 17
Ordinary Income/Expense	
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	3,495.00
68200 · Public Relations	2,358.22
68100 · Printing	5,310.09
Total 6800 · Marketing & Communications	11,424.90
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	
66105 · Executive Director	32,250.00
66110 · Legal Fees	15.00
Total 66100 · Contracted Services	32,265.00
Total 6600 · Contracted Services	32,265.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	53,186.82
Total Expense	65,717.30
Net Ordinary Income	-65,717.30
Net Income	-65,717.30