

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION
 July through September 2017

	Jul - Sep 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	739.03
45020 · Realized Gains in Investment	1,486.49
45010 · Unrealized Change in Investment	4,767.96
Total 45000 · Investment Income	6,993.48
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	63.43
Total 46400 · Other Types of Income	63.43
Total Income	9,653.01
Gross Profit	9,653.01
Expense	
6000 · Program Services	
6100 · School Services	
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	688.82
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	90.00
Total 6100 · School Services	2,951.82
Total 6000 · Program Services	2,951.82
6010 · Admin Expenses	
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	143.00
68300 · Advertising	1,255.00
68200 · Public Relations	1,181.95
Total 6800 · Marketing & Communications	2,579.95
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

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Accrual Basis

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	<u>Jul - Sep 17</u>
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66115 · Other Contracted Services	4,333.32
66105 · Executive Director	15,900.00
	<u>22,233.32</u>
Total 66100 · Contracted Services	22,233.32
Total 6600 · Contracted Services	22,233.32
6500 · Office Supplies	
65100 · Office Supplies	253.94
	<u>253.94</u>
Total 6500 · Office Supplies	253.94
Total 6010 · Admin Expenses	31,116.21
62170 · Fund Management - ECF	609.83
	<u>34,677.86</u>
Total Expense	34,677.86
Net Ordinary Income	<u>-25,024.85</u>
Net Income	<u><u>-25,024.85</u></u>