

12:49 PM

09/15/17

Accrual Basis

Erie County Vocational Technical School Foundation

Career Street - Stmt of Activities

July through August 2017

	Jul - Aug 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,306.13
Total 43400 · Direct Public Support	2,306.13
Total Income	2,306.13
Gross Profit	2,306.13
Expense	
6000 · Program Services	
6100 · School Services	
61400 · Student Field Trip Reimbursemen	600.00
Total 6100 · School Services	600.00
Total 6000 · Program Services	600.00
6010 · Admin Expenses	
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	108.00
68300 · Advertising	1,255.00
68200 · Public Relations	1,181.95
Total 6800 · Marketing & Communications	2,544.95
6700 · Admin Expense	
67020 · Dues & Memberships	285.00
Total 6700 · Admin Expense	285.00
6600 · Contracted Services	
66100 · Contracted Services	
66115 · Other Contracted Services	3,466.66
66105 · Executive Director	10,600.00
Total 66100 · Contracted Services	14,066.66
Total 6600 · Contracted Services	14,066.66
6500 · Office Supplies	
65100 · Office Supplies	233.94
Total 6500 · Office Supplies	233.94
Total 6010 · Admin Expenses	17,130.55
Total Expense	17,730.55
Net Ordinary Income	-15,424.42
Net Income	-15,424.42