

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

	Jul - Aug 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	169.06
43450 · Individ, Business Contributions - Other	2,306.13
Total 43450 · Individ, Business Contributions	2,475.19
Total 43400 · Direct Public Support	2,475.19
45000 · Investment Income	
45030 · Interest Earnings	386.38
45020 · Realized Gains in Investment	2,542.15
45010 · Unrealized Change in Investment	1,944.24
Total 45000 · Investment Income	4,872.77
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	63.43
Total 46400 · Other Types of Income	63.43
Total Income	7,411.39
Gross Profit	7,411.39
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	
65120 · Insurance - Liability, D and O	543.00
67020 · Dues & Memberships	285.00
Total 6700 · Admin Expense	828.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66115 · Other Contracted Services	3,466.66
66105 · Executive Director	10,600.00
Total 66100 · Contracted Services	16,066.66
Total 6600 · Contracted Services	16,066.66
6500 · Office Supplies	
65100 · Office Supplies	233.94
Total 6500 · Office Supplies	233.94
Total 6010 · Admin Expenses	19,673.55
62170 · Fund Management - ECF	407.67
Total Expense	20,681.22
Net Ordinary Income	-13,269.83
Net Income	-13,269.83