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12/17/18

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Activities - Career Street
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	12,500.00
43410 · Corporate Contributions - Other	3,200.00
Total 43410 · Corporate Contributions	15,700.00
43450 · Individ, Business Contributions	4,306.13
Total 43400 · Direct Public Support	20,006.13
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	59,006.13
Gross Profit	59,006.13
Expense	
7000 · CS THE PRODUCT	
7003 · Website Development	35,812.00
7002 · CS Legal Fees	3,656.00
7001 · Contracted Services	5,200.00
Total 7000 · CS THE PRODUCT	44,668.00
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	10,000.00
Total 61990 · Other Projects	10,000.00
61800 · Manufacturing Day	1,490.28
61700 · Mini Grant Awards	6,574.26
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	18,934.04
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	3,573.73
Total 6100 · School Services	42,745.31
Total 6000 · Program Services	42,745.31
6010 · Admin Expenses	
6400 · Technology Maintenance	1,812.44

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	Jul '17 - Jun 18
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	739.81
68300 · Advertising	3,960.00
68200 · Public Relations	2,803.09
68100 · Printing	5,415.09
Total 6800 · Marketing & Communications	12,917.99
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	1,790.47
67020 · Dues & Memberships	2,554.00
67005 · Management Fees - Career Street	9,674.87
Total 6700 · Admin Expense	14,019.34
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	1,000.00
66105 · Executive Director	64,950.00
66110 · Legal Fees	15.00
Total 66100 · Contracted Services	65,965.00
Total 6600 · Contracted Services	65,965.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
6500 · Office Supplies - Other	199.17
Total 6500 · Office Supplies	528.04
Total 6010 · Admin Expenses	95,242.81
Total Expense	182,656.12
Net Ordinary Income	-123,649.99
Net Income	-123,649.99