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12/05/18

Cash Basis

Erie County Vocational Technical School Foundation

Statement of Activities - Career Street

July through October 2018

	Jul - Oct 18
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	35,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	2,450.00
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
43450 · Individ, Business Contributions - Other	1,000.00
Total 43450 · Individ, Business Contributions	2,333.70
Total 43400 · Direct Public Support	4,783.70
47000 · Program Income	
47100 · School District Membership Dues	33,000.00
Total 47000 · Program Income	33,000.00
Total Income	72,783.70
Gross Profit	72,783.70
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	143.00
61400 · Student Field Trip Reimbursen	192.00
Total 6100 · School Services	835.00
Total 6000 · Program Services	835.00
6010 · Admin Expenses	
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68200 · Public Relations	138.10
68100 · Printing	310.00
Total 6800 · Marketing & Communications	1,958.10
6700 · Admin Expense	
67020 · Dues & Memberships	289.00
Total 6700 · Admin Expense	289.00
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	21,800.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	23,158.80
Total 6600 · Contracted Services	23,158.80
6500 · Office Supplies	
65100 · Office Supplies	23.00
Total 6500 · Office Supplies	23.00
Total 6010 · Admin Expenses	25,428.90
Total Expense	26,263.90
Net Ordinary Income	46,519.80
Net Income	46,519.80