

Erie County Vocational Technical School Foundation
Statement of Activities - Career Street
July 1 through December 17, 2018

<u>CASH BASIS</u>	<u>Jul 1 - Dec 17, 18</u>	<u>CAREER STREET</u>	<u>SCHOOL DISTRICTS</u>
			Notes
41000 · Grant Revenue	35,000.00	25,000.00	United Way
43400 · Direct Public Support		10,000.00	ECF - for NIE contract
43410 · Corporate Contributions	2,450.00	2,450.00	
434411 · EITC Contributions	9,500.00	9,500.00	
43450 · Individ, Business Contributions	1,450.00	1,450.00	
434511 · Erie Gives Day	1,333.70	1,333.70	Was \$2,306.13 in Oct 2017
Total 43450 · Individ, Business Contribu	2,783.70	2,783.70	-
Total 43400 · Direct Public Support	49,733.70	49,733.70	-
47000 · Program Income			
47100 · School District Membership Due	39,000.00	21,000.00	18,000.00
Total 47000 · Program Income	39,000.00	21,000.00	18,000.00
	88,733.70	70,733.70	18,000.00
	88,733.70	70,733.70	18,000.00
 6000 · Program Services			
61700 · Mini Grants	500.00	500.00	-
61325 · In-service reimbursements	143.00	143.00	-
61400 · Student Field Trip Reimburs	192.00	192.00	-
Total 6000 · Program Services	835.00	835.00	-
6010 · Admin Expenses			
6400 · Technology	660.00	660.00	-
6800 · Marketing & Communications			
68300 · Advertising	1,510.00	1,510.00	-
68200 · Public Relations	138.10	138.10	-
68100 · Printing	310.00	310.00	-
Total 6800 · Marketing & Communication	2,618.10	2,618.10	-
6700 · Admin Expense			
67020 · Dues & Memberships	289.00	289.00	-
Total 6700 · Admin Expense	289.00	289.00	-
6600 · Contracted Services			
66100 · Contracted Services			
66105 · Executive Director	27,250.00	27,250.00	-
66110 · Legal Fees	1,358.80	1,358.80	-
Total 66100 · Contracted Services	28,608.80	28,608.80	-
Total 6600 · Contracted Services	28,608.80	28,608.80	-
6500 · Office Supplies			
65100 · Office Supplies	23.00	23.00	-
Total 6500 · Office Supplies	23.00	23.00	-
Total 6010 · Admin Expenses	31,538.90	32,373.90	-
	32,373.90	32,373.90	-
	56,359.80	38,359.80	18,000.00
	56,359.80	38,359.80	18,000.00

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CASH BASIS	Jul 1 - Dec 17, 18	CAREER STREET	SCHOOL DISTRICTS
		<u>Projected Available Cash</u>	
CASH AT December 17, 2018		63,694.28	18,000.00
Available cash		63,694.28	18,000.00
		<u>Projected Expenses</u>	
FuseLab remaining invoice		(13,153.50)	-
Newspapers in Education		(10,000.00)	-
ECTS Management Fees - January - June 2018		(3,564.43)	
Media Access		(305.00)	
Jennifer - December invoice		(5,450.00)	-
		(32,472.93)	-
PROJECTED CASH AT January 1, 2019		31,221.35	18,000.00
Projected cash at January 1, 2019		\$ 31,221.35	
Estimated ECTS Management Fees - July 2018 - December 2018		(3,500.00)	
Estimated ECTS Management Fees - January - June 2019		(3,500.00)	
Audit fees - June 2019		(1,000.00)	
Executive Director - January to June 2019		(32,700.00)	
Estimated EITC Funding - Scott Enterprise/Erie Insurance - March		6,500.00	
		(34,200.00)	
Projected cash deficit at June 30, 2019		\$ (2,978.65)	