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02/26/19

Accrual Basis

Erie County Vocational Technical School Foundation
Profit & Loss - CS Expenses ONLY
 July through December 2018

	Jul - Dec 18
Ordinary Income/Expense	
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	143.00
61400 · Student Field Trip Reimbursemen	192.00
Total 6100 · School Services	835.00
Total 6000 · Program Services	835.00
6010 · Admin Expenses	
6400 · Technology Maintenance	660.00
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68100 · Printing	615.00
Total 6800 · Marketing & Communications	2,125.00
6700 · Admin Expense	
67020 · Dues & Memberships	289.00
Total 6700 · Admin Expense	289.00
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	32,700.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	34,058.80
Total 6600 · Contracted Services	34,058.80
6500 · Office Supplies	
65100 · Office Supplies	23.00
Total 6500 · Office Supplies	23.00
Total 6010 · Admin Expenses	37,155.80
Total Expense	37,990.80
Net Ordinary Income	-37,990.80
Net Income	-37,990.80