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02/28/19

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Activities - Career Street
 July 2018 through January 2019

	Jul '18 - Jan 19
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	40,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	11,500.00
Total 43410 · Corporate Contributions	11,500.00
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
43450 · Individ, Business Contributions - Other	6,400.00
Total 43450 · Individ, Business Contributions	7,733.70
Total 43400 · Direct Public Support	19,233.70
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	98,233.70
Gross Profit	98,233.70
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

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	Jul '18 - Jan 19
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	38,150.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	39,508.80
Total 6600 · Contracted Services	39,508.80
6500 · Office Supplies	
65100 · Office Supplies	23.00
Total 6500 · Office Supplies	23.00
Total 6010 · Admin Expenses	42,605.80
Total Expense	43,440.80
Net Ordinary Income	54,792.90
Net Income	54,792.90