

Erie County Vocational Technical School Foundation

Profit & Loss

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	
65120 · Insurance - Liability, D and O	2,900.00
67020 · Dues & Memberships	289.00
Total 6700 · Admin Expense	3,189.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,346.00
66105 · Executive Director	32,700.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	36,404.80
Total 6600 · Contracted Services	36,404.80
6500 · Office Supplies	
65100 · Office Supplies	143.00
Total 6500 · Office Supplies	143.00
Total 6010 · Admin Expenses	42,521.80
62170 · Fund Management - ECF	1,306.78
Total Expense	44,663.58
Net Ordinary Income	-44,663.58
Net Income	-44,663.58